

NTPC Ltd.

Corporate

Vendor Payments From 01.10.2015 To

31.10.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
4 GENIUS MINDS	NEW DELHI	1111981	29.10.2015	2015176910		1,600.00	3015012623		90021542	CIB
A K MITRA	NEW DELHI	1020901	27.10.2015	2015175352		6,224.00	3115020477		55076	CIB
A K VERMA	DELHI	1067168	26.10.2015	2015174354		4,355.00	3115020327		49719	CIB
A MAJUMDAR	NOIDA	1020948	08.10.2015	2015161236		35,578.00	3115018578		55307	CIB
A P DWIVEDI	NOIDA	1020949	09.10.2015	2015161942		250	3115018876		55370	CIB
A V Rajwade & Co Pvt Ltd	Mumbai	1064081	30.10.2015	2015178164		93,600.00	3415149483		8200140463	CIB
A. MADHUSUDAN	PUNE	1089823	06.10.2015	2015158197		23,400.00	3415134501			CIB
A.K SINGH	NOIDA	1033893	06.10.2015	2015158123		26,730.00	3415134384			CIB
A.K. Gautam	Noida	1032302	06.10.2015	2015158120		25,110.00	3415134381			CIB
A.K. SHARDA	DELHI	1136607	06.10.2015	2015158383		23,490.00	3415134829			CIB
A.K. Singh	Noida	1021058	06.10.2015	2015158115		27,684.00	3415134375			CIB
A.K.Chhabra	GURGAON	1015715	05.10.2015	2015156478		27,684.00	3415132934			CIB
A.K.Hajela	Delhi	1015035	06.10.2015	2015158073		28,638.00	3415134307			CIB
A.K.Lahiri	Noida	1014909	06.10.2015	2015158065		22,077.00	3415134296			CIB
A.K.Singh	Noida	1015556	06.10.2015	2015158100		25,110.00	3415134348			CIB
A.P.Das	Noida	1015270	06.10.2015	2015157789		28,638.00	3415134325			CIB
AANCHAL GOYAL	DELHI	1082917	05.10.2015	2015156557		12,265.00	3415133038			CIB
AARCO ONE	NEW DELHI	1069935	20.10.2015	2015171826		8,700.00	3415142388		4500029135	CIB
AAROHI CLUB	RAEBARELI	1043897	09.10.2015	2015161511		50,700.00	1815031408		1043897	CIB
AARTI RANI	BULANDSHAHAR	1139807	09.10.2015	2015162042		3,542.00	1815030545		STIPEND PA	CIB
ABDUL NADEEM	RATNAGIRI	1138211	06.10.2015	2015158395		25,110.00	3415134844			CIB
ABHASHA RANJAN MOHANTY	NOIDA	1102871	05.10.2015	2015156230		14,850.00	3415133083			CIB
ABHIJEET KULKARNI	NOIDA	1100020	06.10.2015	2015157869		22,077.00	3415134569			CIB
ABHIJIT MAJUMDER	NOIDA	1139935	05.10.2015	2015156644		15,000.00	3415133158			CIB
ABHIJIT MANDAL	MUMBAI	1112961	06.10.2015	2015157923		22,050.00	3415134691			CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	09.10.2015	2015161578		3,400.00	1815031408		1106166	CIB
ABHILASH MEHTA & VINTI MEHTA	AHMEDABAD	1130789	06.10.2015	2015157964		22,500.00	3415134778			CIB
ABHIMANYU SISODIA	UDAIPUR	1135750	05.10.2015	2015155796		1,333.00	3415125607		PO No 8200	CIB
ABHIMANYU SISODIA	UDAIPUR	1135750	29.10.2015	2015177466		5,000.00	3415147048		PO No 8200	CIB
ABHIMANYU SISODIA	UDAIPUR	1135750	06.10.2015	2015157293		4,355.00	3415125603		PO No 8200	CIB
ABHISHEK KUMAR SINGH	GHAZIABAD	1111395	06.10.2015	2015157918		23,490.00	3415134682			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	20.10.2015	2015171298		13,270.00	1315316186		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.10.2015	2015160703		95,025.00	3415119641		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	19.10.2015	2015170120		12,648.00	1315315436		4800006984	CIB

ABHISHEK TOURS& TRAVELS	NOIDA	1000095	05.10.2015	2015156189		55,699.00	3415124157	480006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	20.10.2015	2015171031		24,752.00	1315315386	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.10.2015	2015159361		5,955.00	3415107576	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	09.10.2015	2015162034		46,115.00	3415119646	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	19.10.2015	2015169653		2,967.00	1315315588	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	20.10.2015	2015171018		44,566.00	1315315595	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	01.10.2015	2015154496		40,963.00	3415122312	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	01.10.2015	2015154493		47,687.00	3415122292	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.10.2015	2015159440		56,851.00	3415119635	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	05.10.2015	2015156249		37,719.00	3415126083	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	30.10.2015	2015177830		34,838.00	1315319903	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	13.10.2015	2015165135		1,712.00	3415124154	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	21.10.2015	2015172377		39,125.00	1315316181	4800006984	CIB
ACHYUTANT TRUST	BHUBNESHWAR	1139741	08.10.2015	2015160498		49,000.00	3415122408	8200152170	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	09.10.2015	2015160210		69,019,146.00	1315302697		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	21.10.2015	2015170966		24,889,071.00	5215008548	Vanshi	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	23.10.2015	2015173112		187,324,665.00	1315318563	5869-18 ve	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	06.10.2015	2015156981		64,737,758.00	1315290922	8200152543	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	23.10.2015	2015173128		70,062,612.00	1315318570		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	09.10.2015	2015160423		10,680,301.00	1315302674	8200150976	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	19.10.2015	2015167616		14,265,024.00	1315315641	HSSA custo	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	16.10.2015	2015167595		51,560,042.00	1315311361	NOA 6250/6	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	27.10.2015	2015175015		25,749,776.00	5215008693	Aasna	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	16.10.2015	2015167124		16,923,543.00	1315314792	8000003046	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	28.10.2015	2015173968		88,852.00	1315319019	8200146701	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	28.10.2015	2015175143		54,577,803.00	1315319429	8200151825	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	06.10.2015	2015155595		63,867,648.00	1315276443	10-12agrt	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	29.10.2015	2015176839		81,867,791.00	1315320574	8200152379	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	30.10.2015	2015176845		117,497,500.00	1315320431	8200153870	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	16.10.2015	2015167103		145,159,440.00	1315315383		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	15.10.2015	2015164790		408,391.00	1315311944	NOA-6777	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	12.10.2015	2015162451		61,064,590.00	1315305346	8200152247	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	30.10.2015	2015177821		526,888,257.00	1315320845		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	01.10.2015	2015152998		44,996,490.00	1315278471	8200151268	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	01.10.2015	2015153442		167,401,274.00	1315283108	8200151825	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	01.10.2015	2015153749		83,976,835.00	1315283406	8200150921	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	05.10.2015	2015155300		39,339,791.00	5215007759	Imp coal b	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	01.10.2015	2015154015		6,810,000.00	1315283522	Imported C	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	05.10.2015	2015154111		184,394,353.00	5215007765	Aasna	CIB
ADITI SHARMA SWAMI	NOIDA	1139750	06.10.2015	2015158407		14,000.00	3415134866		CIB
ADITYA METAL SIGN	NEW DELHI	1117573	05.10.2015	2015156179		6,000.00	1314197208	1813053207	CIB

ADMAN ADVERTISING	DELHI	1042985	29.10.2015	2015177186		445,842.00	3415131412	8200152613	CIB
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	19.10.2015	2015170115		30,680.00	3415060951	8200146301	CIB
AELPE SERVICES	NEW DELHI	1131192	19.10.2015	2015169660		9,805.00	1315315607	4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	23.10.2015	2015173333		9,269.00	1315317693	4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	21.10.2015	2015172734		12,834.00	1315317730	4800006698	CIB
AFAQ AHMED	NEW DELHI	1128623	15.10.2015	2015167941		19,487.00	3115019717	51020	CIB
AGARMIN COAL WASHERY PVT LTD	INDORE	1124400	12.10.2015	2015161118		4,980,000.00	1315305209	8000002804	CIB
AGARMIN COAL WASHERY PVT LTD	INDORE	1124400	20.10.2015	2015170328		48,241,259.00	5215008507	NOA 6155	CIB
AGILENT TECHNOLOGIES INDIA PVT LTD	BANGALORE	1012022	30.10.2015	2015178162		186,000.00	1315320251		CIB
AGMATEL INDIA PVT.LTD	NEW DELHI	1010543	14.10.2015	2015166107		9,000.00	1315313072		CIB
AIMIL LTD	NEW DELHI	1000196	19.10.2015	2015170223		13,205.00	1315315455	4800006191	CIB
AIMIL LTD	NEW DELHI	1000196	01.10.2015	2015154973		76,063.00	1315278481	4800006896	CIB
AIMIL LTD	NEW DELHI	1000196	20.10.2015	2015171696		8,000.00	1315316277		CIB
AIMIL LTD	NEW DELHI	1000196	19.10.2015	2015169654		49,000.00	1315314672	4800004396	CIB
AIRADS LTD	NEW DELHI	1009157	12.10.2015	2015163229		14,555.00	3015011544	90019915	CIB
AIRADS LTD	NEW DELHI	1009157	29.10.2015	2015177178		755,795.00	3415131425	8200152602	CIB
AIRPORTS AUTHORITY OF INDIA	NEW DELHI	1015966	19.10.2015	2015169682		1,009,738.00	3415148032	AAI	CIB
AJAY KUMAR KASALIYA	GHAZIABAD	1105552	05.10.2015	2015156594		25,110.00	3415133090		CIB
AJAY KUMAR VERMA	NOIDA	1133666	06.10.2015	2015157973		17,100.00	3415134807		CIB
AJOY KUMAR ROY	NEW DELHI	1087306	06.10.2015	2015158189		27,450.00	3415134488		CIB
AKANKSHA JAIN	DELHI	1101482	06.10.2015	2015157877		17,912.00	3415134588		CIB
AKHIL KUMAR GUPTA	NOIDA	1138926	09.10.2015	2015161928		4,590.00	3415125386	8200152490	CIB
AKHILESH KUMAR	NOIDA	1132580	29.10.2015	2015177160		6,810.00	3115020640	52926	CIB
AKHILESH PODDAR & NEHA PODDAR	NOIDA	1130791	06.10.2015	2015157966		23,490.00	3415134780		CIB
AKHLESH KUMAR SRIVASTAVA	NOIDA	1117900	15.10.2015	2015167931		2,606.00	3115019711	54356	CIB
AKHOURI HRIDAYANAND SINHA	NOIDA	1112965	06.10.2015	2015158305		26,730.00	3415134692		CIB
ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	09.10.2015	2015161439		5,400.00	1815031408	1065173	CIB
ALKA ASTHANA	GHAZIABAD	1116613	05.10.2015	2015156607		60,000.00	3415133111		CIB
ALKA GUPTA	GHAZIABAD	1012050	07.10.2015	2015159463		16,740.00	3415137428		CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	19.10.2015	2015170543		9,934.00	1315315601	4800006933	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	16.10.2015	2015168062		37,000.00	1315311414		CIB
ALLIANCE INFOTECH PVT LTD	NEW DELHI	1012054	29.10.2015	2015177460		15,750.00	3415130943	4800005009	CIB
ALOK KUMAR SRIVASTAVA & PRACHI SRIVA STAVA	NOIDA	1115312	06.10.2015	2015158312		23,490.00	3415134706		CIB
AMAN ENTERPRISES	NOIDA	1012065	19.10.2015	2015170577		166,805.00	3415131470	4800006911	CIB
AMAN PRINTOFAST	NEW DELHI	1012066	26.10.2015	2015174308		475	3015012314	90020035	CIB
AMAN PRINTOFAST	NEW DELHI	1012066	29.10.2015	2015177543		2,764.00	3015012722	90021975	CIB
AMAR AUTOMOBILES	NEW DELHI	1012068	01.10.2015	2015154085		3,521.00	3415121119	8200152106	CIB
AMAR AUTOMOBILES	NEW DELHI	1012068	12.10.2015	2015163161		13,358.00	1315298365	8200152176	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	05.10.2015	2015156174		6,000.00	1314197209	1813053210	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	26.10.2015	2015174309		4,950.00	3015012306	90020759	CIB
AMAR KRISHNA BALA	GHAZIABAD	1033868	30.10.2015	2015178119		10,970.00	3115020746	53632	CIB

AMAR NATH BANERJEE MRS BHASWATI								
BANERJEE	KOLKATA-700068	1112433	01.10.2015	2015155006	8,017.00	3115017677		54522 CIB
AMAR SINGH	ALIGARH	1067166	27.10.2015	2015175254	4,569.00	3115020449		50994 CIB
AMAR SINGH BHANDARI	NOIDA	1056523	06.10.2015	2015157819	25,110.00	3415134407		CIB
AMARJIT SINGH SAHI	DELHI	1075677	05.10.2015	2015156530	12,265.00	3415133001		CIB
AMBARISH MISHRA	GHAZIABAD	1076721	05.10.2015	2015156210	23,490.00	3415133007		CIB
AMEETA GOEL	NEW DELHI	1072054	06.10.2015	2015158151	18,837.00	3415134428		CIB
AMIT	NOIDA	1100013	06.10.2015	2015157866	23,490.00	3415134565		CIB
AMIT KHANNA & KIRTI KHANNA	NOIDA	1107024	06.10.2015	2015158284	25,110.00	3415134656		CIB
AMIT KUMAR	NOIDA	1114484	06.10.2015	2015157925	25,110.00	3415134695		CIB
AMIT KUMAR	NOIDA	1116657	06.10.2015	2015157936	22,077.00	3415134717		CIB
AMIT KUMAR	NOIDA	1136902	06.10.2015	2015158388	25,110.00	3415134834		CIB
AMIT PAUL	NEW DELHI	1129898	29.10.2015	2015177465	5,000.00	3415147047	Po No 8200	CIB
AMIT TIWARI	GHAZIABAD	1085208	06.10.2015	2015157839	13,950.00	3415134478		CIB
AMIT TRIVEDI & SHWETA TRIVEDI	NOIDA	1117361	06.10.2015	2015157938	25,110.00	3415134719		CIB
AMITESH CHOUDHARY	NEW DELHI	1109638	05.10.2015	2015156234	13,950.00	3415133096		CIB
AMRITA SINGH	AURAIYA	1086155	07.10.2015	2015159474	44,056.00	3415137255		CIB
ANAMIKA CHANDRA	NOIDA	1081647	05.10.2015	2015156551	13,950.00	3415133031		CIB
ANAND ELECTRONICS & HOME APPLIANCES	DEHRADUN	1139892	16.10.2015	2015168063	62,200.00	3415131107	4600035325	CIB
ANAND KUMAR JHA	NOIDA	1101483	06.10.2015	2015157878	14,850.00	3415134589		CIB
ANAND KUMAR JHA	NOIDA	1135720	06.10.2015	2015157978	32,400.00	3415134820		CIB
ANAND SHANKER	NOIDA	1102561	06.10.2015	2015157891	23,490.00	3415134613		CIB
ANANYA EDU TECH CONSULTANCY SERVICES								
ANANYA EDU TECH CONSULTANCY SERVICES	NEW DELHI	1009093	29.10.2015	2015176951	7,305.00	3015012605		90021497 CIB
ANATH BANDHU JHA	KOLKATTA	1115236	01.10.2015	2015155007	3,910.00	3115017686		55168 CIB
ANEWA, ANTA	ANTA	1020107	09.10.2015	2015161377	30,580.00	1815031408		1020107 CIB
SAHIBABAD , DIST								
ANIL GARG	GHAZIABAD	1110328	30.10.2015	2015177936	20,974.00	3115020751		51737 CIB
ANIL GUPTA	NEW DELHI	1135417	26.10.2015	2015174361	7,149.00	3115020328		53211 CIB
ANIL BHATNAGAR	GHAZIABAD	1012101	08.10.2015	2015160671	5,760.00	3415125373	8200152498	CIB
ANIL BHATNAGAR	GHAZIABAD	1012101	09.10.2015	2015162066	5,760.00	3415129124	8200152076	CIB
ANIL GUPTA	NOIDA	1102504	06.10.2015	2015157887	13,050.00	3415134608		CIB
ANIL J. MORCHALE	NOIDA	1133714	06.10.2015	2015157974	13,050.00	3415134808		CIB
ANIL KUMAR	NEW DELHI	1012103	15.10.2015	2015167524	15,420.00	3015011801	90020770	CIB
ANIL KUMAR	NEW DELHI	1012103	29.10.2015	2015176924	413	3015012610	90021797	CIB
ANIL KUMAR	NEW DELHI	1012103	23.10.2015	2015173304	729	3015012385	90021547	CIB
ANIL KUMAR	NEW DELHI	1012103	12.10.2015	2015163232	307	3015011384	90019876	CIB
ANIL KUMAR	NEW DELHI	1012103	26.10.2015	2015174310	1,281.00	3015012499	90021370	CIB
ANIL KUMAR DIXIT	NOIDA	1099547	26.10.2015	2015174298	32,595.00	3115020318	55613	CIB
ANIL KUMAR KHANIJOW	NEW DELHI	1113555	08.10.2015	2015161095	4,164.00	3115017696	52388	CIB
ANIL KUMAR MATHUR	NEW DELHI	1117055	15.10.2015	2015167930	15,912.00	3115019598	52260	CIB

ANIL KUMAR SRIVASTAVA	GREATER NOIDA	1093689	08.10.2015	2015161094		21,590.00	3115017694		49657	CIB
ANIL KUMAR GUPTA	GHAZIABAD	1038947	05.10.2015	2015156509		22,077.00	3415132975			CIB
ANIL KUMAR GUPTA & CHANDA GUPTA	NEW DELHI	1136608	06.10.2015	2015158384		27,000.00	3415134830			CIB
	GAUTAM BUDH									
ANIL KUMAR JHA	NAGAR	1078622	05.10.2015	2015156215		27,000.00	3415133014			CIB
ANIL MANCHANDA	DELHI	1079451	05.10.2015	2015156539		19,404.00	3415133017			CIB
ANIL SHARMA	DELHI	1093683	05.10.2015	2015156576		27,000.00	3415133062			CIB
ANITA ARORA	NEW DELHI	1103909	06.10.2015	2015158267		12,500.00	3415134628			CIB
ANITA GUPTA	GHAZIABAD	1115134	06.10.2015	2015158310		12,265.00	3415134701			CIB
ANITA GUPTA	NOIDA	1123698	06.10.2015	2015158326		13,842.00	3415134742			CIB
ANJALI AGROTACH	GHAZIABAD	1008390	01.10.2015	2015155136		8,379.00	3415129913		8200151107	CIB
ANJANI GUPTA W/O LATE SH C L GUPTA	NOIDA	1069927	20.10.2015	2015171382		8,884.00	3115019846		55591	CIB
ANJU CHHABRA	FARIDABAD	1057076	05.10.2015	2015156515		13,050.00	3415132983			CIB
ANKIT AGRAWAL	NOIDA	1139378	19.10.2015	2015170124		1,440.00	3415142384		8200152440	CIB
ANKITA ENTERPRISES	NEW DELHI	1000374	30.10.2015	2015178159		159,021.00	1315320012		4800004337	CIB
ANKITA ENTERPRISES	NEW DELHI	1000374	29.10.2015	2015177540		2,152.00	1315317749		4800004337	CIB
ANOOOP KUMAR DAGA	NEW DELHI	1140444	09.10.2015	2015162446		4,320.00	3415129200		8200153037	CIB
ANPEA		1020183	09.10.2015	2015161379		7,200.00	1815031408		1020183	CIB
ANSAR ALI SHEKH	NEW DELHI	1131230	30.10.2015	2015178043		6,084.00	3415151119		8200154721	CIB
ANSHUL AJIT	NOIDA	1132739	06.10.2015	2015158365		22,077.00	3415134802			CIB
ANSYS SOFTWARE PVT LTD	BANGALORE	1012119	14.10.2015	2015165914		87,579.00	1315312974		4800005573	CIB
ANUJ KANTI CHAKRABORTY	NOIDA	1033717	05.10.2015	2015156203		25,110.00	3415132970			CIB
ANUJ SHARMA	FARIDABAD	1038079	07.10.2015	2015159468		6,182.00	3415137433			CIB
ANUMEHA GAUR	NEW DELHI	1128375	06.10.2015	2015157956		25,110.00	3415134763			CIB
ANUP AGRAWAL	NOIDA	1101893	06.10.2015	2015157885		22,077.00	3415134601			CIB
ANUP KUMAR PANDEY	NOIDA	1080806	05.10.2015	2015156218		25,110.00	3415133024			CIB
ANUP RANJAN	NOIDA	1130788	06.10.2015	2015157963		13,950.00	3415134777			CIB
ANUP, KUMAR PATRA	NOIDA	1093483	12.10.2015	2015164299		19,769.00	3115019072		49583	CIB
ANUPAM CHATURVEDI	NOIDA	1104881	06.10.2015	2015157905		14,850.00	3415134642			CIB
ANUPAM KUMAR	NEW DELHI	1129835	05.10.2015	2015156623		28,800.00	3415133135			CIB
ANUPAMA CHOUDHARY	NEW DELHI	1119862	05.10.2015	2015156611		25,110.00	3415133116			CIB
ANUPAMA MATHUR	NOIDA	1128376	06.10.2015	2015158342		22,077.00	3415134764			CIB
ANURADHA SHARMA SHRI RAKESH SHARMA	DELHI	1051218	05.10.2015	2015156511		19,404.00	3415132978			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	28.10.2015	3515029456	505761	257,050.00	1315319333	SEPT 21015		Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	29.10.2015	3515029646	505763	8,712.00	1315319914	AGNST LBLT		Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	26.10.2015	3515029217	505749	8,454.00	3415131293	Sep-15	8200139993	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	16.10.2015	3515028240	505725	38,991.00	3415132203	Sep-15	8200061341	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	13.10.2015	3515027685	505717	62,398.00	3415134086	LIABILITY	8200126333	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	28.10.2015	3515029453	505760	1,292.00	1315319362	SEPT 21015		Cheque
APARAJITA MAHILA SAMAJ	ALLAHABAD	1099615	09.10.2015	2015161574		4,500.00	1815031408		1099615	CIB
APEX	BIJIGOL	1056407	09.10.2015	2015161427		11,960.00	1815031408		1056407	CIB

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APEX KAWAS AC NO 1467 PNB NTPC COMP	SURAT	1022630	09.10.2015	2015161381		4,550.00	1815031408	1022630	CIB
ARASHDEEP GOSWAMI	GHAZIABAD	1104713	06.10.2015	2015158272		13,950.00	3415134637		CIB
ARCHANA NATH	NOIDA	1107025	06.10.2015	2015157910		20,430.00	3415134657		CIB
ARCHANA MISHRA	NOIDA	1131987	06.10.2015	2015158359		21,600.00	3415134795		CIB
ARCHANA PATHAK	NEW DELHI	1091684	06.10.2015	2015158202		22,077.00	3415134506		CIB
ARNAB KUMAR SEN & MOUMITA SEN	NOIDA	1100239	06.10.2015	2015158244		23,490.00	3415134574		CIB
ARPITA MAHILA SAMITI	RAIPUR	1095241	09.10.2015	2015161571		5,920.00	1815031408	1095241	CIB
ARUN A THACHIL	NOIDA	1116655	06.10.2015	2015157934		70,470.00	3415134715		CIB
ARUN KUMAR SHARMA	GHAZIABAD	1119238	15.10.2015	2015167632		23,102.00	3115019694	52460	CIB
ARUN KUMAR SHARMA & JYOTI SHARMA	NOIDA	1098625	06.10.2015	2015158230		23,490.00	3415134549		CIB
ARUN MITTAL	DELHI	1095435	06.10.2015	2015158212		23,490.00	3415134520		CIB
ARUNA AGGARWAL	NEW DELHI	1097035	26.10.2015	2015174315		9,851.00	3115020310	55615	CIB
ARUNAVA CHOUDHURY	DELHI	1100478	06.10.2015	2015158247		18,837.00	3415134580		CIB
ARUNODAY SEWA SANSTHAN	NEW DELHI	1139593	09.10.2015	2015161995		29,400.00	3415122421	8200152173	CIB
ARVIND KUMAR	BHUBANESWAR	1129794	05.10.2015	2015156622		25,110.00	3415133134		CIB
ASA INFOTECH	DEHRADUN	1140091	07.10.2015	2015159841		37,879.00	1315286164	8200151956	CIB
ASAF ALI	DELHI	1131303	05.10.2015	2015156627		22,077.00	3415133140		CIB
ASEEM JAIN	NOIDA	1090819	06.10.2015	2015158199		15,000.00	3415134503		CIB
ASHA RANI MITTAL	NEW DELHI	1112801	14.10.2015	2015165839		15,734.00	3115019571	54448	CIB
ASHA SHARMA	GHAZIABAD	1090330	27.10.2015	2015175362		36,500.00	3115020450	55651	CIB
ASHA SHARMA	NOIDA	1130228	05.10.2015	2015156624		22,050.00	3415133136		CIB
ASHA SINGH	GHAZIABAD	1099550	06.10.2015	2015157861		13,050.00	3415134556		CIB
ASHOK KUMAR	NEW DELHI	1122942	09.10.2015	2015161947		4,336.00	3115018883	52541	CIB
ASHOK GUPTA	NEW DELHI	1107241	26.10.2015	2015174316		2,007.00	3115020297	49727	CIB
ASHOK K BANGOTRA	DELHI	1088247	06.10.2015	2015158194		20,700.00	3415134495		CIB
ASHOK KUMAR	DELHI	1074996	05.10.2015	2015156528		13,950.00	3415132999		CIB
ASHOK KUMAR	GHAZIABAD	1104297	09.10.2015	2015161946		37,665.00	3415141624		CIB
ASHOK KUMAR BHATIA	FARIDABAD,	1124605	09.10.2015	2015162118		23,911.00	3115018896	53345	CIB
ASHOK KUMAR GUPTA	GHAZIABAD	1100980	08.10.2015	2015161249		10,138.00	3115018621	53155	CIB
ASHOK KUMAR SACHDEVA	NOIDA	1097675	12.10.2015	2015164300		39,814.00	3115019069	51784	CIB
ASHOK KUMAR SINGHAL	FARIDABAD	1117801	14.10.2015	2015166355		9,692.00	3115019585	50946	CIB
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ASHOK KUMAR VERMA	NEW DELHI	1114503	16.10.2015	2015168860		9,002.00	3115019854	51889	CIB
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ASHOK KUMAR KHATTAR	NEW DELHI	1123621	26.10.2015	2015174360		16,948.00	3115020315	50186	CIB
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ATUL GOYAL	G B NAGAR	1110330	08.10.2015	2015161252	10,638.00	3115017701	50396 CIB
ATUL KAPIL & NITI KAPIL	GHAZIABAD	1103487	06.10.2015	2015157895	25,110.00	3415134621	CIB
ATUL KUMAR AGRAWAL&SHIVANI AGRAWAL	NOIDA	1136711	06.10.2015	2015158385	26,730.00	3415134831	CIB
ATUL PRADHAN	BAREILLY	1135839	06.10.2015	2015158377	27,450.00	3415134823	CIB
ATUL SHRIVASTAVA AND RASHMI SRIVASTAVA	BARAN	1137407	05.10.2015	2015156636	25,110.00	3415133150	CIB
AUDIO VOICE (INDIA) PVT LTD	NEW DELHI	1000585	07.10.2015	2015159930	5,400.00	1815030062	4800002314 CIB
AVINASH CHANDER MEHTA	DELHI	1073895	05.10.2015	2015156526	25,110.00	3415132997	CIB
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AVINASH KUMAR SHRIVASTAVA	NOIDA	1140516	23.10.2015	2015173310	957	3015012358	90020949 CIB
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AVINASH SHRIDHAR GAVANE	NOIDA	1117959	08.10.2015	2015161253	5,397.00	3115018617	53222 CIB
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AVTAR TRAVELS	NEW DELHI	1012216	16.10.2015	2015168320	20,966.00	1315314539	4800006699 CIB
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AVTAR TRAVELS	NEW DELHI	1012216	12.10.2015	2015163163	4,446.00	1315302173	4800005426 CIB
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AVTAR TRAVELS	NEW DELHI	1012216	15.10.2015	2015167065	48,516.00	1315311869	4800005426 CIB
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AVUTHU VAMSI KUMAR REDDY	GHAZIABAD	1105294	06.10.2015	2015157906	22,077.00	3415134643	CIB
AZB & Partners	Mumbai	1073215	08.10.2015	2015160675	1,103,490.00	1315285935	8200137578 CIB
Abha Bhatnagar	NEW DELHI	1015905	05.10.2015	2015156499	23,490.00	3415132960	CIB
Agc Networks Ltd	Gandhinagar	1083899	20.10.2015	2015171700	136,793.00	1315315687	4800003794 CIB
Ajay Maldasani	Ghaziabad	1084332	06.10.2015	2015158179	13,950.00	3415134472	CIB
Ajoy Kumar sinha	Sonbhadra	1015347	06.10.2015	2015157794	22,050.00	3415134334	CIB
Alwyn Rodrigues	Noida	1076904	06.10.2015	2015158166	22,077.00	3415134449	CIB
Anand Swaroop Srivastava	Gorakhpur	1078795	26.10.2015	2015174357	12,054.00	3115020299	50446 CIB
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Anil Uniyal	Ghaziabad	1015607	06.10.2015	2015157801	117,450.00	3415134358	CIB
Anita Puri	New Delhi	1014919	06.10.2015	2015158066	22,077.00	3415134297	CIB
Anita Verma	Noida	1051511	06.10.2015	2015158130	20,457.00	3415134400	CIB

Anjan Kumar Sinha & Mala Sinha	Ghaziabad	1020792	06.10.2015	2015157807		27,684.00	3415134372		CIB
Anju Kinra	New Delhi	1063711	06.10.2015	2015158141		19,404.00	3415134414		CIB
Annamma Jacob	Delhi	1081990	06.10.2015	2015157837		19,404.00	3415134469		CIB
Anoop Bali	Delhi	1015377	06.10.2015	2015158090		20,457.00	3415134336		CIB
Anshu Agarwal	Delhi	1015092	06.10.2015	2015158075		28,800.00	3415134309		CIB
Anumeha Bansal	Faridabad	1015299	06.10.2015	2015158086		25,200.00	3415134330		CIB
Anupama Kumar	NEW DELHI	1015667	05.10.2015	2015156469		22,077.00	3415132924		CIB
Anurag Ragta	Noida	1063708	06.10.2015	2015158140		25,110.00	3415134413		CIB
Apex Auraiya		1020192	09.10.2015	2015161483		2,600.00	1815031408	1020192	CIB
Aradhana Agency	NEW DELHI	1074109	16.10.2015	2015168322		474,600.00	3415132681	4800007090	CIB
Arti Srivastava	Delhi	1056509	06.10.2015	2015158134		29,025.00	3415134406		CIB
Arun Kumar Chatterjee & Sumona Chatterje	New Delhi	1074684	06.10.2015	2015158155		32,400.00	3415134432		CIB
Arvind Kumar Singh	Ghaziabad	1078240	05.10.2015	2015156214		23,490.00	3415133013		CIB
Arvind R. & Manjri Gopalan	Ghaziabad	1078241	06.10.2015	2015157831		25,110.00	3415134452		CIB
Arvind Sabherwal & Monika Sabherwal	Noida	1076729	06.10.2015	2015158163		22,077.00	3415134442		CIB
Asha Mall	Madhuban	1081589	27.10.2015	2015175359		9,024.00	3115020469	55575	CIB
Ashok Kumar Dayma	New Delhi	1064018	06.10.2015	2015157820		25,110.00	3415134415		CIB
Ashok Kumar Sharma	Delhi	1065798	06.10.2015	2015158144		23,490.00	3415134419		CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	05.10.2015	2015155787		1,550.00	3415129628	8200153105	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	27.10.2015	2015175587		300,000.00	3415152215	8200154854	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	20.10.2015	2015171189		300,000.00	3415148151	8200154374	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	05.10.2015	2015155836		1,150.00	3415126658	8200152773	CIB
Association of power Executive	SONEBHADRA	1090994	09.10.2015	2015161463		14,400.00	1815031408	1090994	CIB
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B K DUTTA	HARIDWAR	1020946	15.10.2015	2015167908		34,362.00	3115019696	55469	CIB
B K SINHA	NEW DELHI	1039285	29.10.2015	2015177151		14,272.00	3115020611	50187	CIB
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B M CHATRATH & CO	KOLKATTA	1139387	21.10.2015	2015173065		546,000.00	3415136620	8200153498	CIB
B P KALRA	FARIDABAD	1102503	06.10.2015	2015158260		23,490.00	3415134607		CIB
B SWAROOP	NEW DELHI	1020924	15.10.2015	2015167907		10,404.00	3115019714	49739	CIB
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BAL BHAVAN, Kawas	SURAT	1022634	09.10.2015	2015161382		3,720.00	1815031408		1022634	CIB
BAL BHAWAN	BIJPURE	1048385	09.10.2015	2015161521		8,560.00	1815031408		1048385	CIB
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BAL BHAWAN	SIPAT	1058949	09.10.2015	2015161546		8,850.00	1815031408		1058949	CIB
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BALMER LAWRIE & CO LTD	NEW DELHI	1008400	12.10.2015	2015163572		660,094.00	1315306944		BL LOT 01.	CIB

BALMER LAWRIE & CO LTD	NEW DELHI	1008400	06.10.2015	2015157661		249,200.00	1315285663	BL LOT 531	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	26.10.2015	2015174680		207,762.00	3415151725	8200018143	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	06.10.2015	2015157662		577,951.00	1315285780	BL LOT 532	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	01.10.2015	2015154500		773,598.00	1315280723	B&L TKT BO	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	23.10.2015	2015173314		1,052,867.00	1315317520	bl lot 13.	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	27.10.2015	2015175913		286,282.00	1315318798	BL LOT 539	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	13.10.2015	2015165127		291,176.00	1315304960	B&L TKT BO	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	23.10.2015	2015173410		379,775.00	1315317965	BL Lot 538	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	29.10.2015	2015176950		210,832.00	3415151730	8200018145	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	05.10.2015	2015155720		385,379.00	1315283142	B&L TKT BO	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	15.10.2015	2015167029		545,874.00	1315313531	BL LOT 536	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	14.10.2015	2015166106		10,566.00	3415121325	8200018145	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	20.10.2015	2015171023		532,840.00	1315315643	BL LOT 537	CIB
BALRAM DEWANGAN	NOIDA	1121306	06.10.2015	2015157946		13,050.00	3415134732		CIB
BALRAM GROVER	JHAJJAR	1120042	26.10.2015	2015174319		11,538.00	3115019967	51372	CIB
BALRAM KUMAR	NEW DELHI	1086212	14.10.2015	2015165833		8,677.00	3115019564	54644	CIB
BALWANT KUMAR	NOIDA	1098623	06.10.2015	2015157859		23,490.00	3415134546		CIB
BALWINDER PAL SINGH BHATIA	Ghaziabad	1094102	26.10.2015	2015174358		32,177.00	3115020317	55614	CIB
BANISH K.JHA & PRANATI JHA	Greater Noida	1015285	06.10.2015	2015157792		25,110.00	3415134329		CIB
BANKEY BIHARI AGARWAL	NOIDA	1126330	06.10.2015	2015158338		14,850.00	3415134755		CIB
	KOKRAJHAR								
BAR DWI SIKHLA LADIES CLUB	(BTAD)	1069655	09.10.2015	2015161557		15,200.00	1815031408	1069655	CIB
BARUN KUMAR DE	NOIDA	1118922	15.10.2015	2015167932		9,726.00	3115019680	49786	CIB
BASANTI PANDA	NOIDA	1129977	07.10.2015	2015159489		64,727.00	3415137445		CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	07.10.2015	2015159441		70,063.00	3115017250	4500843148	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	07.10.2015	2015159364		35,869.00	3115017251	4533143524	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	28.10.2015	2015176155		288,965.00	1315318429	B NO 41513	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	28.10.2015	2015176156		96,472.00	3115017743	45300	CIB
BEETAL FINANCIAL & COMPUTER SERVICES P LTD	NEW DELHI	1009198	27.10.2015	2015175914		15,813.00	1315318358		CIB
BEHL AGENCIES PVT LTD	DEHRADUN	1139214	21.10.2015	2015173064		43,000.00	3415131099	4600035326	CIB
BEHL ASSOCIATES	DEHRADUN	1071570	19.10.2015	2015170118		99,600.00	1315315634	4600034884	CIB
BEHL ASSOCIATES	DEHRADUN	1071570	05.10.2015	2015155790		99,600.00	3415121873	4600034884	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	09.10.2015	2015162093		18,000.00	3415125538	8200152594	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	29.10.2015	2015177187		564,483.00	3415131419	8200152610	CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	07.10.2015	2015159837		205,156.00	3415129883	4800005451	CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	30.10.2015	2015178165		371,742.00	3415133671	4800004909	CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	26.10.2015	2015174921		102,577.00	3415132162	4800005451	CIB

BERGER PAINTS INDIA LTD	VADODARA	1018767	12.10.2015	2015164303		9,670.00	1315144895		4000132635	CIB
BETRICSON FERNANDEZ	NOIDA	1106519	06.10.2015	2015158280		44,550.00	3415134649			CIB
BG SYSTEMS	NEW DELHI	1135659	30.10.2015	2015177798		1,606,500.00	3415154615		4800007064	CIB
BHAGWAN JEE PRASAD	DELHI	1087356	30.10.2015	2015178122		9,607.00	3115020744		51015	CIB
BHAGWAT SINGH BANSHLA	MEERUT	1080668	06.10.2015	2015158173		23,400.00	3415134462			CIB
BHAGWAT SWAROOP SHARMA	NOIDA	1099557	08.10.2015	2015161248		4,896.00	3115018614		49785	CIB
BHAMBRI CHOPRA & PUSHKARNA	NEW DELHI	1009209	01.10.2015	2015155137		1,040.00	3415122113		8200152221	CIB
BHARAT SINGH	INDORE	1114703	29.10.2015	2015177155		4,614.00	3115020606		50675	CIB
BHARAT BHUSHAN GULATI	NEW DELHI	1096377	06.10.2015	2015158215		23,400.00	3415134524			CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	21.10.2015	2015169667		70,000,000.00	5215008434			CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.10.2015	2015166515		234,141,240.00	5215008263		COA6401 Dt	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	12.10.2015	2015163196		7,958,038.00	5215007118		NOA5853 Dt	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	05.10.2015	2015155450		41,843,330.00	1315288089		8000002828	CIB
BHARATI ARORA	DELHI	1089647	06.10.2015	2015158196		28,800.00	3415134498			CIB
BHARATI TRIPATHI	NEW DELHI	1090139	07.10.2015	2015159155		5,436.00	3015011289		90019789	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	16.10.2015	3515028249	505727	5,179.00	3415131305	SCOPE-09/1	8200142144	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	20.10.2015	3515028730	505742	57,152.00	1315316494	SEPT 21015		Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	20.10.2015	3515028731	505743	1,367.00	3415149208	143103200	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	30.10.2015	3515029776	505764	1,138.00	3415153968	AIRTEL BI	8200142144	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	13.10.2015	3515027684	505716	1,973.00	3415137740	140506939	8200071243	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	16.10.2015	3515028257	505730	108,877.00	3415131301	Sep-15	8200142136	Cheque
BHATI TENT HOUSE	NEW DELHI	1047628	01.10.2015	2015154786		14,037.00	3415119584		8200151040	CIB
BHAVANA SETHI	NOIDA	1088261	05.10.2015	2015156568		13,950.00	3415133052			CIB
BHAWANA KUNDLAS	NOIDA	1139743	06.10.2015	2015158406		13,950.00	3415134862			CIB
BHOLENDRA KUMAR GUPTA	GHAZIABAD	1099553	05.10.2015	2015156584		23,490.00	3415133075			CIB
BHOPAL EMPLOYEES WELFARE ASSOCIATIO		1020198	09.10.2015	2015161487		6,000.00	1815031408		1020198	CIB
BHOWMIK & CO	NEW DELHI	1009185	26.10.2015	2015174305		4,872.00	3015012111		90020495	CIB
BHUVNESH KUMAR	NOIDA	1099554	06.10.2015	2015158236		14,850.00	3415134557			CIB
BIBHUTI BHUSAN DASH	BHUBANESWAR	1129444	29.10.2015	2015177158		4,490.00	3115020605		49574	CIB
BIBHUTI BHUSAN PARIDA	GHAZIABAD	1103048	06.10.2015	2015158264		23,490.00	3415134618			CIB
BIDISHA PAUL	NOIDA	1126372	06.10.2015	2015157952		16,650.00	3415134756			CIB
BIHARI LAL SONI	RIHANDNAGAR	1126400	15.10.2015	2015167938		13,222.00	3115019688		50987	CIB
BIJAY KANT JHA VIJAY	DELHI	1084763	06.10.2015	2015158182		25,110.00	3415134475			CIB
BIMAL KUMAR ROY	DELHI	1020461	15.10.2015	2015167905		4,844.00	3115019659		53105	CIB
BINA KUMARI	GAUTAM BUDHA NAGAR	1138441	06.10.2015	2015158397		23,490.00	3415134848			CIB
BINNY KAYASTH	GR NOIDA	1098543	06.10.2015	2015158226		14,850.00	3415134538			CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	28.10.2015	2015176357		62,400.00	3415146086		8200153615	CIB

BIRLA INSTITUTE OF MANAGEMENT									
TECHNOLOGY	GREATER NOIDA	1045132	27.10.2015	2015175268		93,600.00	3415146610		8200154231 CIB
BIRMATI	NEW DELHI	1094511	07.10.2015	2015159478		18,533.00	3415137257		CIB
BISHNUDATTA DASH	NOIDA	1104238	05.10.2015	2015156592		25,200.00	3415133086		CIB
BIUS MEDIA MONITOR	NEW DELHI	1009211	16.10.2015	2015168454		5,200.00	3015011936		90020950 CIB
BIVASH KUMAR MUKHERJEE	GREATER NOIDA	1125239	15.10.2015	2015167937		11,530.00	3115019665		50983 CIB
BKC WEATHERSYS PVT LTD	NOIDA	1126381	06.10.2015	2015157370		245,670.00	3415124153		4800006736 CIB
BKP MEDIA VISION PVT LTD	Noida	1008940	28.10.2015	2015176300		151,200.00	3415129688		8200153097 CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	30.10.2015	2015177857		32,860.00	3115017566		44832 CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	27.10.2015	2015175507		41,262.00	3115020344		47265/76 CIB
BLUE STAR LTD	GURGAON	1000923	16.10.2015	2015168178		102,582.00	1315314737		4800006224 CIB
BLUE STAR LTD	NEW DELHI	1006682	05.10.2015	2015156080		214,366.00	1315283599		4800006266 CIB
BLUE STAR LTD	NEW DELHI	1006682	07.10.2015	2015159931		14,815.00	1315280959		4800005143 CIB
BLUESKY LEARNING PVT LTD	GURGAON	1129850	13.10.2015	2015165160		215,749.00	3415129035		8200152086 CIB
BODHTREE CONSULTING LTD	HYDERABAD	1121964	16.10.2015	2015168324		156,000.00	3415128784		4800005970 CIB
BODHTREE CONSULTING LTD	HYDERABAD	1121964	05.10.2015	2015156087		141,000.00	1315259874		4800005970 CIB
BOOK LINK INDIA	NEW DELHI	1008774	12.10.2015	2015163228		11,184.00	1315297214		8200153223 CIB
BOOK MAN	GHAZIABAD	1009207	16.10.2015	2015168453		3,807.00	3015011556		90020714 CIB
BOOK MAN	GHAZIABAD	1009207	12.10.2015	2015163230		600	3015011388		90018714 CIB
BOOK MAN	GHAZIABAD	1009207	29.10.2015	2015176923		1,195.00	3015012611		90021535 CIB
BOOK SUPPLY BUREAU	NEW DELHI	1006685	08.10.2015	2015160357		239,911.00	3415125518		8200150765 CIB
BRHAMPAL SINGH	Faridabad	1057982	06.10.2015	2015158137		20,457.00	3415134410		CIB
BRIDGE & ROOF COMPANY INDIA LTD -									
Turnkey Projects Group	KOLKATA	1062195	19.10.2015	2015170053		10,356,000.00	5215007971		6000673820 CIB
BRIJ MOHAN GUPTA	GHAZIABAD	1081927	12.10.2015	2015163889		8,941.00	3115019044		50398 CIB
BRIJENDRA SINGH	NEW DELHI	1118973	08.10.2015	2015161098		299	3115018610		50136 CIB
BRIJENDRA SINGH	NEW DELHI	1118973	27.10.2015	2015175260		5,312.00	3115020448		50136 CIB
BRIJESH BHATT	GREATER NOIDA	1138288	26.10.2015	2015174553		72,000.00	3415141813		8200149803 CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	09.10.2015	3515027241	505699	22,940.00	3415124953	E-10 M.BAG	8200127386 Cheque
BSNL	NEW DELHI	1034117	19.10.2015	2015170121		155,608.00	1315315519		4800006302 CIB
BSNL	NEW DELHI	1034117	30.10.2015	2015178163		2,204,921.00	1315319954		4800004494 CIB
BTPS EXECUTIVES ASSOCIATON OF NTPC A/C									
DS-1526		1047686	09.10.2015	2015161520		9,000.00	1815031408		1047686 CIB
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	09.10.2015	2015161409		89,250.00	1815031408		1047687 CIB
Bal Bharathi P School		1020193	09.10.2015	2015161484		183,930.00	1815031408		1020193 CIB
Bal Bhawan,AURIAYA		1020190	09.10.2015	2015161481		2,900.00	1815031408		1020190 CIB
Bal Bhawan	Ambedkar Nagar	1086015	09.10.2015	2015161456		6,400.00	1815031408		1086015 CIB
BalBhawan NTPC-Faridabad	Faridabad	1040306	09.10.2015	2015161404		2,000.00	1815031408		1040306 CIB
Balbir Kaur	Delhi	1079108	06.10.2015	2015158170		23,490.00	3415134456		CIB

Balbir Singh	GHAZIABAD	1016489	20.10.2015	2015171378		4,944.00	3115019853		49683	CIB
Basant Lal	Delhi	1015355	06.10.2015	2015158089		23,400.00	3415134335			CIB
Bharti Chaturvedi	Noida	1074985	06.10.2015	2015158158		18,837.00	3415134436			CIB
Bishwanath Prasad	Ghaziabad	1015424	06.10.2015	2015157795		26,730.00	3415134339			CIB
C K DE & ASSOCIATES CHARTERED										
ACCOUNTANTS	KOLKATA	1129565	21.10.2015	2015172106		160,160.00	1315317237		8200152768	CIB
C Mahto	DELHI	1066146	15.10.2015	2015167911		6,794.00	3115019708		49833	CIB
C S VATS	GHAZIABAD	1016016	08.10.2015	2015161232		32,520.00	3115016778		55132	CIB
C.B. DHINGRA	NEW DELHI	1059226	08.10.2015	2015161091		12,907.00	3115018623		54206	CIB
C.B.S. Rana	Noida	1015448	06.10.2015	2015158096		23,490.00	3415134343			CIB
C.P.Gupta	Delhi	1032641	15.10.2015	2015167529		6,300.00	3415137327		8200153608	CIB
C.P.JAIN	NEW DELHI	1015984	26.10.2015	2015174284		47,422.00	3115020332		54214	CIB
CANFIN HOMES LTD	NEW DELHI	1014763	12.10.2015	3515027522	505711	11,597.00	1315304994	REMITT.FIR		Cheque
CAPITAL CREATIONS	NEW DELHI	1089092	12.10.2015	2015163134		19,208.00	3015011377		90018385	CIB
CAPITAL CREATIONS	NEW DELHI	1089092	01.10.2015	2015155139		23,794.00	3415125138		8200151103	CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	27.10.2015	2015175661		112,198.00	1315318748		4800006368	CIB
CAR CARE CENTRE	NEW DELHI	1100308	01.10.2015	2015154223		656,227.00	3415121140		4800006890	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	20.10.2015	2015171588		108,600.00	1315316616		4800006988	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	20.10.2015	2015171589		538,200.00	1315316622		4800007058	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	30.10.2015	2015178160		90,500.00	3415059648		4800006806	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	07.10.2015	2015159098		1,008,504.00	1315286180		4800006838	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	30.10.2015	2015177797		781,147.00	1315320042		4800006707	CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1069761	19.10.2015	2015169683		1,080,298.00	3415142330		CCI	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	27.10.2015	2015175659		16,848.00	3415146427		8200153852	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	01.10.2015	2015153026		209,600,000.00	5215007658		CCL-ADV-01	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	01.10.2015	2015152815		150,000,000.00	5215007596			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	12.10.2015	2015159640		90,000,000.00	5215007942			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	12.10.2015	2015162836		209,600,000.00	5215008032		CCL-ADV-11	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	12.10.2015	2015163224		150,000,000.00	5215008016			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	21.10.2015	2015170967		100,000,000.00	5215008516			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	21.10.2015	2015171302		470,000,000.00	5215008487		CCL-ADV-21	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	01.10.2015	2015151870		255,100,000.00	5215007585		NS Dt. 25.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	12.10.2015	2015162692		255,100,000.00	5215008117		CCL ADV. P	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	21.10.2015	2015170989		233,100,000.00	5215008557		CCL ADV. P	CIB
CENTRAL COTTAGE INDUSTRIES										
CORPORATION OF INDIA LTD	NEW DELHI	1001047	30.10.2015	2015178402		43,274.00	3415149811		4500029093	CIB
CENTRAL DEPOSITORY SERVICES INDIA LTD	MUMBAI	1009245	01.10.2015	2015155019		134,056.00	5215007764		8200153422	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	07.10.2015	2015159934		21,889.00	3415121374		8200142147	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	26.10.2015	2015174312		802	3015012108		90021172	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	26.10.2015	2015174917		1,680.00	3015012494		90021373	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	12.10.2015	2015163133		677	3015011392		90019453	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	15.10.2015	2015167527		976	3015011803		90020930	CIB

CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	23.10.2015	2015173306		358	3015012417		90021431	CIB
CERAMIC TABLEWARE PVT LTD	JAIPUR	1120254	14.10.2015	2015166113		10,000.00	1315313138			CIB
CH CHANDRA KISHORE & CH RUPA	GHAZIABAD	1100015	06.10.2015	2015158240		25,110.00	3415134567			CIB
CHACHA TAXI SERVICE PROPRIETOR SH. DHEERAJ	NOIDA, GAUTAM BUDH NAGAR	1132321	23.10.2015	2015173369		163,819.00	1315318209		4800006578	CIB
CHANDA MISHRA	INDIRAPURAM	1136497	06.10.2015	2015158382		13,842.00	3415134828			CIB
CHANDAN ROY	NEW DELHI	1124348	06.10.2015	2015158328		20,457.00	3415134744			CIB
CHANDRA DEO SHARMA	NEW DELHI	1103998	27.10.2015	2015175258		10,123.00	3115020441		50448	CIB
CHANDRA MOAHN VERMA	GHAZIABAD	1102547	06.10.2015	2015157890		13,050.00	3415134611			CIB
CHANDRA SHEKHAR RAI	NOIDA	1104338	14.10.2015	2015165836		21,650.00	3115019572		50927	CIB
CHANDRA SHEKHAR GUPTA	GREATER NOIDA	1124849	06.10.2015	2015158329		14,782.00	3415134745			CIB
CHARU SINHA	GHAZIABAD	1088059	06.10.2015	2015157845		13,950.00	3415134493			CIB
CHATURVEDI & COMPANY	NEW DELHI	1114994	21.10.2015	2015172102		160,160.00	1315317228		8200152197	CIB
CHEENA MEHRA	GHAZIABAD	1112463	05.10.2015	2015156600		19,404.00	3415133099			CIB
CHEUNA	Kahalgaoon	1061191	09.10.2015	2015161437		7,753.00	1815031408		1061191	CIB
CHEUNA	Rihandnagar	1042930	09.10.2015	2015161407		1,091.00	1815031408		1042930	CIB
CHIEF PAO, UP GOVERNMENT, NEW DELHI	New Delhi	1076999	07.10.2015	3515026749	505691	20,120.00	1315298269	REMITT.DEP		Cheque
CHITRA REKHA DHAMI	JABALPUR	1119886	08.10.2015	2015161255		5,724.00	3115017702		54355	CIB
CITY HORTICULTURE	NEW DELHI	1009243	20.10.2015	2015171699		131,495.00	1315316314		4800006336	CIB
CLUB MOVIE	SINGRAULI	1113189	09.10.2015	2015161581		177,600.00	1815031408		1113189	CIB
CLUB NO 1	Saktinagar	1058809	09.10.2015	2015161431		49,350.00	1815031408		1058809	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	05.10.2015	2015153356		2,288,359.00	1315283059			CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	16.10.2015	2015167104		1,075,338.00	1315314755			CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	08.10.2015	2015160338		14,051.00	3415126239		8200136296	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	07.10.2015	2015159936		15,204.00	3415129324		8200136296	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	20.10.2015	2015171825		16,752.00	3415140195		8200136296	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	15.10.2015	2015167533		1,008.00	3015011804		90020847	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	12.10.2015	2015163234		1,568.00	3015011390		90019960	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	26.10.2015	2015174923		4,950.00	3015012506		90020625	CIB
COMPUTER SOLUTION	NEW DELHI	1100962	07.10.2015	2015159835		115,282.00	3415117797		4800005055	CIB
COMPUTER SOLUTION	NEW DELHI	1100962	14.10.2015	2015166112		23,625.00	3415135663		4800005055	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	12.10.2015	2015163286		4,718.00	3015011378		90019038	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	26.10.2015	2015174913		3,350.00	3015012496		90020340	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	12.10.2015	2015163164		1,009.00	3015011465		90015969	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	15.10.2015	2015167525		163	3015011757		90020848	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	12.10.2015	2015163131		325	3015011396		90018709	CIB
CONFEDERATION OF INDIAN INDUSTRY	CHANDIGARH	1012462	08.10.2015	3515027066	505697	45,000.00	3415125492	SEC:MISC	8200152590	Cheque
CONSILIUUM MIDDLE EAST (FZC)	SHARJAH	2003910	05.10.2015	2015156015		29,626,291.00	5215007595		6000664679	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	20.10.2015	2015171821		14,008.00	3415062751		8200146271	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	15.10.2015	2015167076		8,706.00	3015011673		90019892	CIB

CORPORATE EXECUTIVE ASSOCIATION OF									
NTPC	NOIDA	1008660	09.10.2015	2015161370		39,925.00	1815031408		1008660 CIB
COSMOS SYSTEMS	NEW DELHI	1012484	21.10.2015	2015172373		283,005.00	3415134034		4800006303 CIB
COSMOS SYSTEMS	NEW DELHI	1012484	05.10.2015	2015156082		371,540.00	3415130855		4800006303 CIB
CREDIT ANALYSIS & RESEARCH LTD	New Delhi	1008951	20.10.2015	2015171426		2,600,000.00	3415136646		8200063906 CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	28.10.2015	2015176289		979,170.00	1315319526		8200152632 CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	21.10.2015	2015172563		662,612.00	3415062680		8200146300 CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	28.10.2015	2015176078		251,329.00	1315318783	B NO 10848	CIB
CUMMINS SVAM SALES & SERVICE PVT LTD	NOIDA	1100826	16.10.2015	2015168323		187,687.00	1315314758		4800006427 CIB
CUMMINS SVAM SALES & SERVICE PVT LTD	NOIDA	1100826	09.10.2015	2015162441		81,933.00	1315304513		4800006564 CIB
Chairperson,Central Electricity Authority	NEW DELHI	1012370	05.10.2015	3515026078	505682	3,086,119.00	1315285741	3414267429	Cheque
Chandrakanta Gupta	Delhi	1014862	06.10.2015	2015158062		26,730.00	3415134293		CIB
Cherian K.A.	DELHI	1015701	05.10.2015	2015156475		23,490.00	3415132931		CIB
Chief Account Officer,MIDC	Mumbai	1063929	05.10.2015	2015156024		550,000,000.00	5215007394		CIB
Clique Developments Ltd	Mumbai	1082985	05.10.2015	2015156084		58,963.00	3415129524		4800005738 CIB
Concept Communication Ltd	Mumbai	1075625	16.10.2015	2015168331		24,960.00	3415128768		8200148997 CIB
Corporation Bank a/c E-Stamping	New Delhi	1076917	27.10.2015	3515029333	505753	19,000.00	3015012656	0	Cheque
D B INFORMATICS PVT LTD	NEW DELHI	1098637	15.10.2015	2015167347		686,479.00	3415136586		4800007080 CIB
D D MADON	MUMBAI	1009316	09.10.2015	2015161751		702,000.00	1315298143		8200113631 CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	12.10.2015	2015163129		4,380.00	3015011394		90019290 CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	15.10.2015	2015167077		10,250.00	3015011655		90020628 CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	15.10.2015	2015167520		4,750.00	3015011759		90020829 CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	23.10.2015	2015173328		4,950.00	1315317776		90020841 CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	26.10.2015	2015174397		20,814.00	3015012320		90021371 CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	26.10.2015	2015174911		7,950.00	3015012502		90020080 CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	13.10.2015	2015165379		7,420.00	3015011598		90020081 CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	21.10.2015	2015172097		4,520.00	3015012134		90020391 CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	12.10.2015	2015163285		6,192.00	3015011387		90019878 CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	21.10.2015	2015172733		4,371.00	3015012452		90021374 CIB
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D D PRINTERS & STATIONERS	NEW DELHI	1001305	06.10.2015	2015157247		3,950.00	3015011220		90019995 CIB
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D D PRINTERS & STATIONERS	NEW DELHI	1001305	01.10.2015	2015154080		3,900.00	3415121819		4500028872 CIB
D K SOOD	DELHI	1137588	05.10.2015	2015156637		16,200.00	3415133151		CIB
D N MISHRA	NEW DELHI	1023813	15.10.2015	2015167909		6,535.00	3115019663		51270 CIB
D S MAJITHEA	BHOPAL	1064728	09.10.2015	2015161944		4,362.00	3115018879		51271 CIB
D. K. CHATURVEDI & RENU CHATURVEDI	NOIDA	1139303	06.10.2015	2015157985		25,110.00	3415134855		CIB
D.K. Agarwal & Veena Agarwal	Noida	1072152	06.10.2015	2015158152		19,404.00	3415134429		CIB
D.S.Singh	Noida	1015601	06.10.2015	2015158104		13,050.00	3415134355		CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	09.10.2015	2015161346		7,800.00	1815031408		1032980 CIB
DAKSHINAMURTHY CHAGANTY	NOIDA	1122345	06.10.2015	2015158324		22,077.00	3415134740		CIB

DARSHAN SINGH	DWARKA	1097687	23.10.2015	2015173367		5,384.00	3115019889		55394	CIB
DARWARI LAL	NOIDA	1128381	26.10.2015	2015174323		6,004.00	3115020304		50941	CIB
DEBALEENA DAS	NOIDA	1135725	06.10.2015	2015157979		18,000.00	3415134821			CIB
DEBASISA RATH	NOIDA	1117280	27.10.2015	2015175152		4,320.00	3415146282		820015340	CIB
DEBASMITA MOHAPATRA	NOIDA	1109869	06.10.2015	2015157916		14,850.00	3415134673			CIB
DEBESH KUMAR PADHI	NOIDA	1101890	06.10.2015	2015157882		13,842.00	3415134598			CIB
DEBESH RAJ PATI	GHAZIABAD	1104663	06.10.2015	2015157903		23,490.00	3415134634			CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	26.10.2015	2015174306		24,604.00	3415142592		4800006414	CIB
DEEN DAYAL	PILIBHIT	1135642	09.10.2015	2015162037		2,952.00	1815030479		STIPEND PA	CIB
DEEPA KANOJIA	NEW DELHI.	1097634	06.10.2015	2015158221		13,050.00	3415134532			CIB
DEEPA PUNDIR	GHAZIABAD	1106515	06.10.2015	2015158279		14,850.00	3415134648			CIB
DEEPAK GARG & RASHI GARG	NOIDA	1099548	06.10.2015	2015158235		23,490.00	3415134555			CIB
DEEPAK GOEL	GHAZIABAD	1102546	06.10.2015	2015157889		23,490.00	3415134610			CIB
DEEPAK GUPTA	NOIDA	1100160	06.10.2015	2015158243		23,490.00	3415134573			CIB
DEEPAK JINDAL	NOIDA	1129532	05.10.2015	2015156621		12,275.00	3415133132			CIB
DEEPAK KUMAR	Ghaziabad(UP)	1078627	05.10.2015	2015156538		25,110.00	3415133016			CIB
DEEPAK KUMAR JUNEJA	Ghaziabad	1095291	06.10.2015	2015158211		25,110.00	3415134519			CIB
DEEPAK KUMAR RAJWANI	NOIDA	1089425	06.10.2015	2015157847		34,965.00	3415134496			CIB
DEEPAK KUMAR TOPPO	ROURKELA	1124979	09.10.2015	2015161921		9,000.00	3415000226		8200117683	CIB
DEEPAK RAINA & SHEETAL RAINA	MUMBAI	1128790	06.10.2015	2015157959		25,110.00	3415134769			CIB
DEEPIKA CHATURVEDI	NOIDA	1101886	06.10.2015	2015157880		10,780.00	3415134595			CIB
DEEPIKA DOBRIYAL AND INDU AGGARWAL	DELHI	1132588	06.10.2015	2015158364		22,077.00	3415134801			CIB
DEEPIKA LADIES CLUB SIMHADRI	VISAKHAPATNAM	1033681	09.10.2015	2015161350		17,400.00	1815031408		1033681	CIB
DEEPMALA LADIES CLUB, BANGALORE	BANGALORE	1065166	09.10.2015	2015161355		1,700.00	1815031408		1065166	CIB
DEEPTI GUPTA AND PRADEEP KUMAR GUPT A AGRA		1137205	06.10.2015	2015158392		25,110.00	3415134839			CIB
	NTPC									
DEEPTI MAHILA SAMITHI	JYOTINAGAR	1001399	09.10.2015	2015161333		27,200.00	1815031408		1001399	CIB
DELHI INTERNATIONAL AIRPORT PVT LTD	NEW DELHI	1012520	16.10.2015	3515028322	505734	24,782.00	1315316309			Cheque
DELHI MANAGEMENT ASSOCIATION	NEW DELHI	1012521	09.10.2015	2015162094		49,000.00	3415059688		8200146183	CIB
DELHI PRODUCTIVITY COUNCIL	NEW DELHI	1011905	19.10.2015	2015170227		24,960.00	3415133278		8200153345	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	09.10.2015	2015161417		482,583.00	1815031408		1055804	CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	09.10.2015	2015161410		915,210.00	1815031408		1050698	CIB
DELHI STATE INDUSTRIES EMPORIUM	NEW DELHI	1130126	27.10.2015	5215008793	505758	23,436.00	5215008503	PO NO.4800	4800007278	Cheque
DELOITTE TOUCHE TOHMATSU INDIA PRIVATE LIMITED	Gurgaon	1074078	23.10.2015	2015173230		90,000.00	1315317474			CIB
DELUXE PRINTERY	NEW DELHI	1011906	07.10.2015	2015159152		4,109.00	3015011291		90019528	CIB
DELUXE PRINTERY	NEW DELHI	1011906	19.10.2015	2015170539		28,492.00	3015012069		90020586	CIB
DELUXE PRINTERY	NEW DELHI	1011906	19.10.2015	2015170540		16,552.00	3015012070		90020587	CIB
DESIGN UNLIMITED	NEW DELHI	1009286	13.10.2015	2015165137		8,976.00	3015011607		90020241	CIB
DESIGN UNLIMITED	NEW DELHI	1009286	15.10.2015	2015167080		13,801.00	3015011653		90020327	CIB

DESIGN UNLIMITED	NEW DELHI	1009286	26.10.2015	2015174398		36,701.00	3015012302		90021053	CIB
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DEVANG G MEHTA	MUMBAI		26.10.2015	3515029222	505750	5,833.00	1815035303	MATU OF 50		Cheque
DEVENDRA KUMAR AND VANDANA SHARMA	NEW DELHI	1128619	06.10.2015	2015158343		22,077.00	3415134766			CIB
DEVINDER KAUL	NOIDA	1071894	08.10.2015	2015161239		3,212.00	3115017703		50928	CIB
DEVINDER KAUL	NOIDA	1071894	27.10.2015	2015175357		13,513.00	3115020439		50928	CIB
DHANANJAYA MOHAPATRA	NOIDA	1109872	06.10.2015	2015157917		14,850.00	3415134674			CIB
DHARAM VIR ARORA	NEW DELHI	1119722	20.10.2015	2015171395		3,071.00	3115019871		51264	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	07.10.2015	2015159149		60,518.00	3115017228		45984/7175	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	07.10.2015	2015159365		29,046.00	3115017227		46211/7505	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	16.10.2015	2015168757		262,221.00	1315313285		B NO 7496	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	15.10.2015	2015167039		310,428.00	1315311676		B NO 8177	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	16.10.2015	2015168179		79,864.00	1315304955		B NO 2163	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	28.10.2015	2015176060		793,356.00	1315314523		B NO 4822	CIB
DHARMENDRA KUMAR JAIN	GHAZIABAD	1104668	06.10.2015	2015157904		14,850.00	3415134636			CIB
DHEERAJ JAIN	DELHI	1101478	06.10.2015	2015158251		17,912.00	3415134587			CIB
DHL Express India Pvt Ltd	NEW DELHI	1038833	28.10.2015	2015176290		46,799.00	1315245671		4800006452	CIB
DILEEP MATHUR	GHAZIBAD	1128081	08.10.2015	2015161259		9,582.00	3115018537		52610	CIB
DILEEP KUMAR NAYAK	NOIDA	1128068	08.10.2015	2015161101		13,898.00	3115018571		50145	CIB
DILIP KUMAR CHAUDHURI	NOIDA	1126680	05.10.2015	2015156243		25,110.00	3415133121			CIB
DILIP MEHRA	GHAZIABAD	1127216	20.10.2015	2015171398		11,778.00	3115019850		50143	CIB
DINESH CHANDRA SHUKLA	UNNAO	1130424	08.10.2015	2015161261		29,358.00	3115018629		55294	CIB
DINESH CHANDRA GUPTA	NEW DELHI	1132509	15.10.2015	2015167638		15,196.00	3115019667		52151	CIB
DINESH INDUSTRIAL CORPORATION	NOIDA	1133167	27.10.2015	2015175664		19,293.00	3015012541		90020537	CIB
DINESH KUMAR	NEW DELHI	1012546	08.10.2015	2015160314		7,000.00	3415131195		4800007181	CIB
DINESH KUMAR KHANDELWAL & NEELAM KHANDELWAL	NOIDA	1101883	06.10.2015	2015158254		23,490.00	3415134593			CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	07.10.2015	2015159258		78,514.00	3115017225		46423/65	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	30.10.2015	2015177855		20,407.00	1315317077		B NO 38	CIB
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DIPAKSHI NURSING & MATERNITY HOME								
PVT LTD	NOIDA	1091819	30.10.2015	2015177978	68,313.00	3115017751	46379	CIB
DIPANKAR BAGCHI & RINU BAGCHI	NOIDA	1099539	06.10.2015	2015158233	22,500.00	3415134552		CIB
DIRECTOR NATIONAL GEOPHYSICAL RESEARCH INSTITUTE								
	HYDERABAD	1012557	01.10.2015	2015154468	2,080,000.00	3415129127	5500017845	CIB
	AMBEDKAR							
DIVYA PRAKASH GUPTA	NAGAR	1135643	09.10.2015	2015161951	3,070.00	1815030478	STIPEND PA	CIB
DNYANESHWAR LAHANU NANDESHWAR	NOIDA	1105553	06.10.2015	2015158277	13,950.00	3415134644		CIB
DOLLY MOTORS	NOIDA	1008423	19.10.2015	2015170116	59,745.00	3415146665	8200138770	CIB
DOLLY MOTORS	NOIDA	1008423	07.10.2015	2015159829	52,785.00	3415129815	8200138770	CIB
DOLLY MOTORS	NOIDA	1008423	01.10.2015	2015154082	34,211.00	3415124190	8200152432	CIB
DOLLY MOTORS	NOIDA	1008423	23.10.2015	2015173301	14,678.00	3415148183	8200152432	CIB
DOLLY VERMA	GHAZIABAD	1102757	06.10.2015	2015157893	13,050.00	3415134617		CIB
DONALD DSOUZA	NEW DELHI	1112331	27.10.2015	2015175259	7,282.00	3115020468	51043	CIB
DORMA India Private Limited	NEW DELHI	1081046	20.10.2015	2015171020	6,457.00	1315315589	4800005966	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	28.10.2015	2015176051	360,063.00	1315317275	B NO 69158	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	30.10.2015	2015178041	80,289.00	1315317247	B NO 75364	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	30.10.2015	2015177977	51,164.00	1315317252	B NO 74735	CIB
DR. S.K.JAIN	FARIDABAD	1099473	06.10.2015	2015158232	23,400.00	3415134551		CIB
Daya Ram	DELHI	1015825	05.10.2015	2015156494	25,110.00	3415132952		CIB
Dayawati	Ghaziabad	1014995	06.10.2015	2015157782	23,850.00	3415134304		CIB
Deep Shikha Club	NEW DELHI	1022793	09.10.2015	2015161490	14,000.00	1815031408	1022793	CIB
Deepa Dubey & D.K.Dubey	Delhi	1015346	06.10.2015	2015158088	22,077.00	3415134333		CIB
Dilip Sarkar	Ghaziabad	1082102	06.10.2015	2015157838	25,110.00	3415134470		CIB
Dinesh Singh Yadav	Ghaziabad	1080194	06.10.2015	2015157833	23,490.00	3415134459		CIB
Dinesh Yadav&Smt.Sureeta Yadav	SAHIBABAD	1015933	05.10.2015	2015156502	23,490.00	3415132965		CIB
E HEALTH-CARE	NEW DELHI	1009338	13.10.2015	2015165210	1,200.00	3015011542	90020612	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.10.2015	2015171941	550,000,000.00	5215008528		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.10.2015	2015153136	40,000,000.00	5215007731	Advance Pa	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.10.2015	2015170968	350,000,000.00	5215008551	ECL MOU	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.10.2015	2015153682	550,000,000.00	5215007664		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	06.10.2015	2015155597	350,000,000.00	5215007864	ECL MOU	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	12.10.2015	2015163053	450,000,000.00	5215008186		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.10.2015	2015171536	250,000,000.00	5215008474	ADV FOR EC	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	12.10.2015	2015159653	600,000,000.00	5215007941		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.10.2015	2015151882	235,800,000.00	5215007586	NS Dt. 25.	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.10.2015	2015169674	720,000,000.00	5215008433		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.10.2015	2015170981	50,000,000.00	5215008556	ECL ADV. P	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.10.2015	2015152300	780,000,000.00	5215007652		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT								
	BARA SIMRA	1055891	12.10.2015	2015163054	450,000,000.00	5215008149		CIB

EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	01.10.2015	2015153695		250,000,000.00	5215007665		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	20.10.2015	2015170157		530,000,000.00	5215008494		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	21.10.2015	2015171945		450,000,000.00	5215008527		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	27.10.2015	2015175036		153,413,000.00	5215008722		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	30.10.2015	2015176993		181,587,000.00	1815035550	INCENTIVE	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	21.10.2015	2015169676		150,000,000.00	5215008432		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	01.10.2015	2015152311		70,000,000.00	5215007660		CIB
EATON POWER QUALITY PVT LTD	NOIDA	1008171	08.10.2015	2015160773		108,283.00	1315269595	4800006066	CIB
EKSAATH EVENTS PVT LTD	NEW DELHI	1127285	21.10.2015	2015172374		1,005,736.00	3415131392	4800007099	CIB
EKTA INTERNATIONAL	NEW DELHI	1134957	15.10.2015	2015167082		4,515.00	3015011656	90020464	CIB
EKTA SHARMA & AMIT SHARMA	NOIDA	1128256	06.10.2015	2015157955		25,110.00	3415134762		CIB
EMARSON COMPUTERS	NEW DELHI	1055985	07.10.2015	2015159832		35,154.00	3415125858	4800005181	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	GURGAON	1001662	08.10.2015	2015160771		228,974.00	3415133890	4800006147	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	13.10.2015	2015164566		30,093,016.00	5215007745	6000619650	CIB
EMKAY TRADING CO	NEW DELHI	1014631	15.10.2015	2015167101		291,000.00	1315311460		CIB
EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	SUNDARGARH	1098002	09.10.2015	2015161468		26,800.00	1815031408	1098002	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	09.10.2015	2015161527		168,400.00	1815031408	1049059	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	09.10.2015	2015161522		373,920.00	1815031408	1048409	CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	09.10.2015	2015161512		249,300.00	1815031408	1043999	CIB
EMPLOYEES WELFARE CLUB - NTPC - ERNST & YOUNG LLP	NOIDA	1008661	09.10.2015	2015161371		15,400.00	1815031408	1008661	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	GURGAON	1116281	23.10.2015	2015173232		90,000.00	1315317476		CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	15.10.2015	2015167051		21,105.00	1315297706	12 HLTH CH	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	07.10.2015	2015159337		543,116.00	3115017238	470534330	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	12.10.2015	2015163994		21,105.00	1315297718	7 HLTH CH	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	13.10.2015	2015164601		12,330.00	1315297726	7 HLTH CH	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	27.10.2015	2015175468		436,274.00	3115019950	47649 / 86	CIB

ESCORTS HEART INSTITUTE & RESEARCH									
CENTRE LTD	NEW DELHI	1090115	07.10.2015	2015159101		15,635.00	1315273431	B NO 1434	CIB
ESSAR PROJECTS INDIA LTD	SURAT	1104992	05.10.2015	2015155794		216,000.00	1315283149		CIB
EUREKA FORBES LTD	NEW DELHI	1134307	01.10.2015	2015154754		166,430.00	1315259956	4800006843	CIB
EXCELLENCE ENHANCEMENT CENTRE FOR INDIAN POWER SECTOR									
	NEW DELHI	1111313	28.10.2015	2015176358		100,100.00	3415147061	8200153854	CIB
NTPC									
EXECUTIVE ASSOCIATION	JYOTINAGAR	1001756	09.10.2015	2015161334		19,800.00	1815031408	1001756	CIB
EXECUTIVE ASSOCIATION	TALCHER	1055866	09.10.2015	2015161420		22,200.00	1815031408	1055866	CIB
EXECUTIVE ASSOCIATION APEX-MOUDA	NAGPUR	1092008	09.10.2015	2015161570		7,900.00	1815031408	1092008	CIB
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	14.10.2015	3515027890	505720	6,841,534.00	1315313244	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	23.10.2015	3515029063	505747	404,338.00	3415151766	7726239720	8200059234
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	27.10.2015	3515029372	505757	2,400,000.00	3415152669	SC NO 1000	8200059234
EXPRESS ENGINEERS & SPARES PVT LTD	GHAZIABAD	1103652	28.10.2015	2015176305		28,160.00	1315318423	4800004347	CIB
EdCIL (India) Ltd	NOIDA	1009330	01.10.2015	2015155138		980,394.00	1315280800	5500007705	CIB
Elite Marketing	NOIDA	1058901	14.10.2015	2015166110		9,000.00	1315313145		CIB
Employee Welfare Association	SOLAPUR	1086179	09.10.2015	2015161457		101,000.00	1815031408	1086179	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	09.10.2015	2015161565		72,300.00	1815031408	1082469	CIB
Employee welfare Association, AURIA		1020191	09.10.2015	2015161482		50,750.00	1815031408	1020191	CIB
Evani Shastry	Noida	1015077	05.10.2015	2015156193		28,980.00	3415132910		CIB
Executive Association,gandhar		1020194	09.10.2015	2015161485		3,850.00	1815031408	1020194	CIB
Executive Engineer E.U.D.D. III, Noida	NOIDA	1091242	16.10.2015	3515028273	505732	2,245,244.00	3415148489	360091440	8200142705
F.SANGDAWNA S/O MR.F.TAWKHANA	LAWNGTLAI	1072801	06.10.2015	2015158153		25,000.00	3415134430		CIB
FALGUNI CHAKRABORTY	GHAZIABAD	1121418	06.10.2015	2015157947		13,050.00	3415134735		CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	08.10.2015	2015160642		5,890.00	1315280831	4800006313	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	30.10.2015	2015177931		1,323.00	1315319822	4800006313	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	30.10.2015	2015178040		8,960.00	1315319207	B NO 85987	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	30.10.2015	2015177824		18,881.00	3115017735	46314	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	07.10.2015	2015159430		19,500.00	1315273428	B NO 82102	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	30.10.2015	2015177823		54,623.00	1315319209	B NO 86050	CIB
FORE SCHOOL OF MANAGEMENT	NEW DELHI	1011907	09.10.2015	2015161991		13,104.00	3415126434	8200152598	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	30.10.2015	2015178044		38,884.00	3115017537	45466	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	13.10.2015	2015164602		146,859.00	1315298002	B NO 15933	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	16.10.2015	2015168844		37,541.00	3115019603	46548	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	07.10.2015	2015159240		216,438.00	3115017248	4623415899	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	16.10.2015	2015168843		294,477.00	1315313424	B NO 15920	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	12.10.2015	2015163996		42,315.00	3115017536	46335	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	12.10.2015	2015163995		94,337.00	1315298052	B NO 15759	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	16.10.2015	2015168181		78,626.00	1315304783	B NO 15851	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	16.10.2015	2015168194		30,350.00	1315304891	B NO 15302	CIB
FOSSILS EWA NTPC LTD	RAIGARH	1077845	09.10.2015	2015161446		8,400.00	1815031408	1077845	CIB
FRIENDS CLUB, Kawas	SURAT	1022648	09.10.2015	2015161383		93,600.00	1815031408	1022648	CIB

FSTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD.								
	FARAKKA	1055805	09.10.2015	2015161537		52,525.00	1815031408	1055805 CIB
Faridabad Executive Association of	Faridabad	1007041	09.10.2015	2015161365		6,375.00	1815031408	1007041 CIB
Feedback Infra Pvt. Limited	GURGAON	1104275	07.10.2015	2015159836		390,000.00	1815029859	4800004503 CIB
G.V.N.K.SWAMY & G.MADHAVI	NOIDA	1099555	06.10.2015	2015158237		25,110.00	3415134558	CIB
G.V.Pandey	Ghaziabad	1034418	05.10.2015	2015156204		19,404.00	3415132972	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	20.10.2015	2015171592		42,375.00	3415122540	4800005889 CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	01.10.2015	2015155140		357,053.00	3415122547	4800005121 CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	05.10.2015	2015155793		81,259.00	3415122544	4800006775 CIB
GADARWARA EXECUTIVES ASSOCIATION OF NTPC								
	GADARWARA	1130666	09.10.2015	2015161585		5,250.00	1815031408	1130666 CIB
GAGAN MALHOTRA	CHENNI	1139010	05.10.2015	2015156640		25,200.00	3415133154	CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	08.10.2015	2015160318		6,518.00	3415129152	8200134939 CIB
GAMA NEON SIGNS PVT LTD	NEW DELHI	1108628	13.10.2015	2015165212		24,656.00	1315306856	4800006873 CIB
GANDHAR OIL REFINERY INDIA LTD	MUMBAI	1061431	14.10.2015	2015165689		324,601,297.00	1315313642	14 Vessels CIB
GANDHI SELECTIONS INDIA	NEW DELHI	1140066	20.10.2015	2015171596		185,250.00	3415129050	4500028981 CIB
GANESH SUBRAMANIAN	DELHI	1117063	26.10.2015	2015174359		1,800.00	3115020320	50262 CIB
GANESH SUBRAMANIAN	DELHI	1117063	20.10.2015	2015171159		3,829.00	3115019875	50262 CIB
GANESH CHANDRA AGARWAL	RAEBARELI	1082231	30.10.2015	2015178121		12,613.00	3115020755	49842 CIB
GARGI GARG	NOIDA	1114768	05.10.2015	2015156239		15,000.00	3415133105	CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	09.10.2015	2015161412		11,900.00	1815031408	1055364 CIB
GAURAV MALIK	NOIDA	1133710	05.10.2015	2015155795		3,150.00	3415121889	8200152208 CIB
GAURAV MALIK	NOIDA	1133710	19.10.2015	2015170123		3,150.00	3415131014	8200153269 CIB
GAURAV SRIVASTAVA & B N SRIVASTAVA	NOIDA	1095442	06.10.2015	2015158213		44,100.00	3415134522	CIB
GAVENDRA SHARMA	NOIDA	1138940	06.10.2015	2015158399		13,950.00	3415134850	CIB
GAYATRI LADIES CLUB	BHARUCH	1020133	09.10.2015	2015161473		14,200.00	1815031408	1020133 CIB
GAYATRI PANDA	NOIDA	1101885	06.10.2015	2015158255		13,842.00	3415134594	CIB
GAYATRI SHAKTHIPETH								
	VINDHYANAGAR	1081213	09.10.2015	2015161452		4,211.00	1815031408	1081213 CIB
GBC INC	THANE	1120110	08.10.2015	2015160647		16,640.00	3415126372	8200152587 CIB
GEETA	NEW DELHI	1130785	05.10.2015	2015156626		13,050.00	3415133139	CIB
GEETA DUBEY & SWATANTRA KUMAR DUBEY								
	NOIDA	1132468	06.10.2015	2015158362		22,077.00	3415134798	CIB
GEETA MEHRA	NOIDA	1087599	06.10.2015	2015158190		18,900.00	3415134489	CIB
GEMINI ASSOCIATES	FARIDABAD	1012723	01.10.2015	2015154978		739,000.00	1315258113	CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	20.10.2015	2015171828		8,895.00	3415117688	4500028408 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	13.10.2015	2015164536		46,457.00	1315297978	B NO 16003 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	28.10.2015	2015176206		707,379.00	1315318788	B NO 16006 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	28.10.2015	2015176207		50,035.00	3115017791	45619 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	15.10.2015	2015167348		260,096.00	1315305070	B NO 16003 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	07.10.2015	2015159431		7,867.00	3115016954	44459/1600 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	27.10.2015	2015175506		658,528.00	1315316119	B NO 16006 CIB

GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	23.10.2015	2015173419		3,253,011.00	1315316905		B NO 16001	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	07.10.2015	2015159367		30,110.00	1315273430		B NO 16002	CIB
GOBIND, RAM BHOJWANI	DELHI	1139872	12.10.2015	2015164302		12,515.00	3115019046		55381	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	15.10.2015	2015167131		12,721.00	3015011651		90020328	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	15.10.2015	2015167078		10,504.00	3015011652		90020324	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	23.10.2015	2015173316		5,185,049.00	3415125238		8200152555	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	15.10.2015	2015167030		620,542.00	3415125218		8200152555	CIB
GOMA RAM PANWAR	NOIDA	1122953	15.10.2015	2015167935		8,951.00	3115019709		51105	CIB
GOOD IMPRESSIONS	DELHI	1012755	29.10.2015	2015177145		10,030.00	1315319405		4800007115	CIB
GOOD IMPRESSIONS	DELHI	1012755	13.10.2015	2015164622		19,062.00	3015011432		90020197	CIB
GOOD IMPRESSIONS	DELHI	1012755	13.10.2015	2015164612		20,540.00	3015011431		90020184	CIB
GOOD IMPRESSIONS	DELHI	1012755	27.10.2015	2015175662		1,788.00	3015012542		90021551	CIB
GOPAL NARAIN	DELHI	1075132	08.10.2015	2015161241		8,786.00	3115017704		53842	CIB
GOPALAKRISHNAN P C	NEW DELHI	1131052	06.10.2015	2015158351		22,050.00	3415134784			CIB
GORAKH NATH GUPTA	GHAZIABAD	1112437	06.10.2015	2015157919		13,050.00	3415134685			CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	12.10.2015	2015163225		13,230.00	3015011402		90019333	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	20.10.2015	2015171441		558,544.00	3415131751		8200152640	CIB
GREENTECH FOUNDATION	New Delhi	1008821	20.10.2015	2015171698		41,600.00	3415136800		8200153586	CIB
GUJARAT ENERGY RESARCH & MGMT INST	GANDHINAGAR	1089626	16.10.2015	2015168332		552,536.00	3415130098		8200153047	CIB
GULESHWAR THAKUR	RIHAND	1086705	06.10.2015	2015158187		26,010.00	3415134482			CIB
GULMOHAR SPORTS CUM COMMUNITY										
CENTRE	NEW DELHI	1141386	27.10.2015	3515029336	505754	513,000.00	3415153682	SEC:M:142	8200155012	Cheque
GULSHAN THAPAR	NEW DELHI	1081322	12.10.2015	2015163888		26,820.00	3115019071		54622	CIB
GURBACHAN SINGH DHIR	NEW DELHI	1109336	15.10.2015	2015167631		21,666.00	3115019716		50842	CIB
GURCHARAN JIT SINGH	NEW DELHI	1121744	26.10.2015	2015174320		10,747.00	3115020305		54638	CIB
GURCHARAN SINGH	NEW DELHI	1123726	15.10.2015	2015167633		7,459.00	3115019660		51555	CIB
GURCHARAN SINGH	NEW DELHI	1123726	27.10.2015	2015175261		3,427.00	3115020413		51555	CIB
GURJARI CLUB	BHARUCH	1020136	09.10.2015	2015161474		32,700.00	1815031408		1020136	CIB
GURPREET KAUR	NOIDA	1117372	06.10.2015	2015157940		31,500.00	3415134721			CIB
GURSHARAN SINGH GIRGLA	NEW DELHI	1129044	09.10.2015	2015161949		31,764.00	3115018868		53790	CIB
GURU CHARAN ARORA	NEW DELHI	1115434	15.10.2015	2015167928		9,410.00	3115019710		49659	CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	09.10.2015	2015161563		5,029.00	1815031408		1080726	CIB
GURUDUTTA SHARMA	INDIRAPURAM	1139767	06.10.2015	2015158408		84,541.00	3415134869			CIB
GURUMUKH SINGH	GHAZIABAD	1088444	12.10.2015	2015163890		16,610.00	3115019059		52595	CIB
GURVINDER KUMAR	NOIDA	1139746	06.10.2015	2015157988		13,950.00	3415134864			CIB
Ganga Singh	Aligarh	1054357	06.10.2015	2015157818		26,730.00	3415134403			CIB
Garuda Advertising Private Limited	New Delhi	1074272	29.10.2015	2015177180		743,371.00	3415131722		8200153088	CIB
Geeta Matta	New Delhi	1077113	06.10.2015	2015157829		22,077.00	3415134450			CIB
Geeta Singh & Indra Vir Singh	Ghaziabad	1050552	06.10.2015	2015158128		23,490.00	3415134396			CIB
Gunjan Mukherjee&Pritichhaya Mukherjee	Ghaziabad	1038788	06.10.2015	2015157812		23,490.00	3415134389			CIB
Gurpreet Kaur	Noida	1015614	06.10.2015	2015158106		25,110.00	3415134359			CIB
Gyanwati	Delhi	1015301	06.10.2015	2015158087		25,110.00	3415134331			CIB

H K GARG	NOIDA	1020925	29.10.2015	2015177149		4,873.00	3115020643		49781	CIB
H N Traders & Engineers	New Delhi	1074433	08.10.2015	2015160316		298,876.00	1315283015		4800006776	CIB
H N Traders & Engineers	New Delhi	1074433	08.10.2015	2015160180		290,682.00	1315283027		4800006776	CIB
H N Traders & Engineers	New Delhi	1074433	20.10.2015	2015171300		280,422.00	1315315580		4800006776	CIB
H S Dogra	New Delhi	1085319	29.10.2015	2015177054		927,000.00	3415153966		8200131613	CIB
HALDIRAM MARKETING PVT LTD	FARIDABAD	1106556	09.10.2015	2015162442		154,800.00	3415136716		4800007095	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	15.10.2015	2015167034		111,760.00	1315306853		8200152572	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	06.10.2015	2015157152		111,760.00	3415125529		8200152572	CIB
HARI PRAKASH SHARMA	NOIDA	1131571	12.10.2015	2015163896		10,037.00	3115019045		51001	CIB
	NTPC									
HARIHARA DEVALAYAM COMMITTEE	JYOTINAGAR	1002183	09.10.2015	2015161335		47,732.00	1815031408		1002183	CIB
HARISH CHANDRA JAISWAL	VARANASI	1075464	09.10.2015	2015162110		8,502.00	3115018890		50989	CIB
HARJEET KAUR	DELHI	1075678	05.10.2015	2015156531		12,265.00	3415133002			CIB
HARJEET SINGH SAWHNEY	DELHI	1082818	06.10.2015	2015158178		25,110.00	3415134471			CIB
HARJESH KUMAR SHARMA	UTTAR PRADESH	1087352	27.10.2015	2015175361		3,894.00	3115020451		55657	CIB
HARLAL SINGH JOSHI	GREATER NOIDA	1063647	26.10.2015	2015174292		11,752.00	3115020313		51754	CIB
HARMEET SINGH	DELHI	1075133	15.10.2015	2015167623		17,602.00	3115019695		53749	CIB
HARMEET SINGH SALUJA	GHAZIABAD	1102680	06.10.2015	2015157892		13,050.00	3415134614			CIB
HARPERCOLLINS PUBLISHERS INDIA LTD	NOIDA	1138548	12.10.2015	2015163167		334,950.00	3415131009		4500028983	CIB
HARSH KUMAR	NOIDA	1130161	20.10.2015	2015171161		9,946.00	3115019888		53189	CIB
HARSH PACHAURY	ALIGARH	1128070	15.10.2015	2015167939		6,467.00	3115019707		54084	CIB
HARSHA	NOIDA	1133662	06.10.2015	2015157972		17,100.00	3415134806			CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	28.10.2015	2015176353		34,596.00	3415061048		4800006486	CIB
HCL LEARNING LTD	NOIDA	1123557	05.10.2015	2015156290		78,000.00	3415121818		8200152023	CIB
HDFC LTD	NEW DELHI	1007434	12.10.2015	3515027518	505710	4,519.00	1315305005	REMITT.FIR		Cheque
HDFC LTD	NEW DELHI	1007434	12.10.2015	3515027523	505712	61,385.00	1315304994	REMITT.FIR		Cheque
HDFC LTD	NOIDA	1114318	28.10.2015	3515029449	505759	623,880.00	1315319806	PF NRA E-5		Cheque
HDFC LTD LOAN A/C NO.588195324	NEW DELHI	1140600	16.10.2015	3515028233	505723	1,940,000.00	1315314738	HBA LOAN		Cheque
HDSG & ASSOCIATES	NEW DELHI	1012809	23.10.2015	2015173323		52,000.00	1315317938		8200152799	CIB
HEERA MUNI SINGH	NOIDA	1101891	06.10.2015	2015157883		13,050.00	3415134599			CIB
HELPEVER	RAEBARELI	1044014	09.10.2015	2015161513		230	1815031408		1044014	CIB
HEMA KUMARI BAGHEL	NOIDA	1130790	06.10.2015	2015157965		12,250.00	3415134779			CIB
HEMENDRA NAINWAYA	NEW DELHI	1115224	05.10.2015	2015156604		22,077.00	3415133107			CIB
HEMENDRA SINGH CHOUHAN	GHAZIABAD	1100473	06.10.2015	2015157872		23,490.00	3415134577			CIB
HI-MEK ANALYTICA	THANE (W)	1112916	26.10.2015	2015174922		16,000.00	1315318868			CIB
HIND ELECTRONICS	NEW DELHI	1009461	12.10.2015	2015163231		16,903.00	3015011382		90019898	CIB
HINDI BOOK CENTRE	NEW DELHI	1012824	08.10.2015	2015160315		23,560.00	3415131209		4800007180	CIB
HINDU COLLEGE	NEW DELHI	1112493	05.10.2015	2015155721		34,300.00	3415122415		8200152160	CIB
HINDUSTAN COLAS PVT LTD	NAVI MUMBAI	1129072	29.10.2015	2015176925		133,000.00	1315319512			CIB

HINDUSTAN COMPUTER PRODUCTS & PERIPHERALS	NEW DELHI	1008443	27.10.2015	2015175657		4,750.00	3015012617	90021319	CIB
HINDUSTAN COMPUTER PRODUCTS & PERIPHERALS	NEW DELHI	1008443	06.10.2015	2015157248		1,380.00	3015011269	90019893	CIB
HIRA MANI SHARMA	DELHI	1095592	05.10.2015	2015156579		22,077.00	3415133066		CIB
HIRA SINGH	DELHI	1108711	06.10.2015	2015158291		13,950.00	3415134669		CIB
HOLISTIC WELLNESS FOUNDATION	NEW DELHI	1102366	08.10.2015	2015160341		8,280.00	3415129028	8200152078	CIB
HOLY CROSS CHURCH	SIDHI	1032616	09.10.2015	2015161395		2,522.00	1815031408	1032616	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	28.10.2015	2015176047		42,878.00	1315318750	B NO 963	CIB
HORIZON TECHNOLOGIES	NOIDA	1006783	09.10.2015	2015161749		424,270.00	1315297482	4800006928	CIB
HOTEL CENTRUM	NEW DELHI	1010243	23.10.2015	2015173365		2,396.00	3415148016	8200139275	CIB
HOTEL LEELAVENTURE LTD	NEW DELHI	1094288	23.10.2015	2015173460		141,076.00	3415148040	8200123414	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	19.10.2015	2015170226		44,232.00	1315315540	4800006575	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	15.10.2015	2015167522		6,504.00	3015011760	90020267	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	08.10.2015	2015160494		25,245.00	1315283611	4800006575	CIB
HT Media Limited	New Delhi	1022561	29.10.2015	2015176908		39,200.00	3415059695	8200146188	CIB
Hamesh Kumar Varshney	Noida	1016728	06.10.2015	2015157806		14,850.00	3415134369		CIB
Harbhajan Singh	New Delhi	1023625	06.10.2015	2015158116		14,850.00	3415134376		CIB
Hari Singh Meena & Yashodhara Meena	Noida	1084695	06.10.2015	2015158181		23,490.00	3415134474		CIB
Harpreet Kaur	New Delhi	1021057	05.10.2015	2015156504		26,730.00	3415132968		CIB
Hema Maidasani	Ghaziabad	1084333	06.10.2015	2015158180		13,950.00	3415134473		CIB
Home Style	NEW DELHI	1072000	15.10.2015	2015167098		291,000.00	1315311462		CIB
I S BAGGA	MOHALI	1020940	09.10.2015	2015162108		14,509.00	3115018754	52931	CIB
I.K.Rajdeva & Nirmala Rajdeva	Delhi	1023911	06.10.2015	2015158118		29,565.00	3415134379		CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	07.10.2015	2015159429		31,500.00	3115016952	45339/2427	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	08.10.2015	2015160317		84,000.00	3115017501	46282/2862	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	16.10.2015	2015168859		25,230.00	3115017815	45974	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	28.10.2015	2015176077		34,000.00	3115017814	45902	CIB
ICICI BANK	NEW DELHI		01.10.2015	3515025768	959112	6,000,000,000.00			Cheque
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	03.10.2015	2015155045		344,760,000.00	1815029732	SRS 47 Int	CIB
ICWCS LTD	NOIDA	1008447	16.10.2015	2015168504		31,940.00	3015011943	90020588	CIB
ICWCS LTD	NOIDA	1008447	01.10.2015	2015153963		44,789.00	3015010631	90019479	CIB
ICWCS LTD	NOIDA	1008447	13.10.2015	2015165170		399,128.00	1315306604	4800006746	CIB
ICWCS LTD	NOIDA	1008447	01.10.2015	2015154016		17,838.00	3015010655	90018832	CIB
ICWCS LTD	NOIDA	1008447	01.10.2015	2015153907		2,525.00	3015010653	90018986	CIB
ICWCS LTD	NOIDA	1008447	13.10.2015	2015165380		116,799.00	1315306681	8200142392	CIB
ICWCS LTD	NOIDA	1008447	01.10.2015	2015153905		12,592.00	3015010636	90019011	CIB
ICWCS LTD	NOIDA	1008447	07.10.2015	2015159097		17,825.00	3015011297	90019959	CIB
ICWCS LTD	NOIDA	1008447	15.10.2015	2015167010		36,945.00	3015011413	90019921	CIB
ICWCS LTD	NOIDA	1008447	15.10.2015	2015167032		3,986.00	3015011763	90019941	CIB
ICWCS LTD	NOIDA	1008447	15.10.2015	2015167031		7,362.00	3015011416	90019557	CIB
ICWCS LTD	NOIDA	1008447	08.10.2015	2015160231		139,473.00	3415123930	8200141370	CIB

ICWCS LTD	NOIDA	1008447	01.10.2015	2015154429		235,227.00	3415125543	4800007094	CIB
ICWCS LTD	NOIDA	1008447	12.10.2015	2015164057		104,356.00	1315304666	8200153459	CIB
ICWCS LTD	NOIDA	1008447	07.10.2015	2015159150		30,308.00	3415126778	8200141018	CIB
ICWCS LTD	NOIDA	1008447	15.10.2015	2015167521		4,241.00	3015011805	90019526	CIB
ICWCS LTD	NOIDA	1008447	19.10.2015	2015170130		2,087.00	3015011599	90020706	CIB
ICWCS LTD	NOIDA	1008447	07.10.2015	2015159151		3,463.00	3015011298	90020050	CIB
ICWCS LTD	NOIDA	1008447	26.10.2015	2015174652		235,227.00	1315318331	4800006948	CIB
ICWCS LTD	NOIDA	1008447	26.10.2015	2015174653		112,771.00	3015012467	90021591	CIB
ICWCS LTD	NOIDA	1008447	20.10.2015	2015171822		18,268.00	3015012081	90021043	CIB
ICWCS LTD	NOIDA	1008447	19.10.2015	2015170565		73,851.00	3415146277	8200147516	CIB
ICWCS LTD	NOIDA	1008447	06.10.2015	2015157368		5,857.00	3015011093	90019725	CIB
ICWCS LTD	NOIDA	1008447	19.10.2015	2015170538		24,355.00	3015012073	90021150	CIB
ICWCS LTD	NOIDA	1008447	29.10.2015	2015177541		1,797.00	3015012687	90021819	CIB
ICWCS LTD	NOIDA	1008447	23.10.2015	2015173330		9,493.00	3015012355	90020946	CIB
ICWCS LTD	NOIDA	1008447	27.10.2015	2015175463		1,331.00	3015012621	90019692	CIB
ICWCS LTD	NOIDA	1008447	19.10.2015	2015169658		8,301.00	3015011667	90020708	CIB
ICWCS LTD	NOIDA	1008447	30.10.2015	2015177796		1,821,205.00	1315320242	4800006667	CIB
ICWCS LTD	NOIDA	1008447	19.10.2015	2015169657		10,619.00	3015011668	90020731	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	14.10.2015	2015165918		557,710.00	3415133977	4800006011	CIB
INDER JIT KAPOOR	NEW DELHI	1139308	08.10.2015	2015161265		2,004.00	3115018604	55296	CIB
INDIA BOILER DOT COM	VADODARA	1012885	09.10.2015	2015161924		213,720.00	3415124516	8200148596	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	28.10.2015	2015176354		39,000.00	3415146325	8200153848	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	30.10.2015	3515029810	505767	3,060.00	3015012981	NIL	Cheque
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	09.10.2015	2015162436		29,120.00	3415126382	8200152606	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	05.10.2015	2015156173		18,720.00	3415122358	8200151647	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	01.10.2015	2015154389		31,200.00	3415122328	8200151649	CIB
INDIA TOURISM DEVELOPMENT CORP UNIT									
ASHOK HOTEL	NEW DELHI	1106317	21.10.2015	2015173062		594,885.00	3414271596	8200139440	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	23.10.2015	2015173459		14,889.00	1315317695	8200005668	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	01.10.2015	2015153908		37,812.00	3015010663	90019567	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	06.10.2015	2015157291		12,010.00	3015011238	90018999	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	06.10.2015	2015157290		1,085.00	3015011236	90019464	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	19.10.2015	2015170541		12,939.00	3015012074	90020756	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	13.10.2015	2015165381		23,614.00	3015011557	90020490	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	01.10.2015	2015153906		15,323.00	3015011043	90019455	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	19.10.2015	2015170566		3,023.00	3015011945	90019977	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	20.10.2015	2015171823		35,198.00	3015012146	90021411	CIB

INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	16.10.2015	2015168505		36,211.00	3015011970		90020743	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	13.10.2015	2015164532		5,768.00	3015011480		90019890	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	07.10.2015	2015159099		15,820.00	3015011296		90019870	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	26.10.2015	2015174415		50,645.00	3015012460		90021031	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	07.10.2015	2015159154		39,182.00	3415124868		8200005668	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	07.10.2015	2015159153		17,732.00	3015011293		90020300	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	27.10.2015	2015175465		3,815.00	3015012544		90021367	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	29.10.2015	2015177544		6,347.00	3015012695		90021210	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	06.10.2015	2015157369		41,390.00	3015011232		90019459	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	01.10.2015	2015153964		1,239.00	3015010664		90018990	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	01.10.2015	2015154430		33,540.00	3015011098		90019187	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	29.10.2015	2015177545		20,903.00	3015012684		90021498	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	15.10.2015	2015167011		9,634.00	3015011481		90020070	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	27.10.2015	2015175464		34,693.00	3015012534		90021607	CIB
INDIAN ENERGY EXCHANGE LTD	NEW DELHI	1100876	09.10.2015	2015162282		547,020.00	3415129930		8200153031	CIB
INDIAN INSTITUTE OF MANAGEMENT INDORE - MAIN A/C	INDORE	1102325	06.10.2015	2015157154		235,000.00	1315290573		EDU LOAN	CIB
INDIAN INSTITUTE OF TECHNOLOGY	NEW DELHI	1009510	29.10.2015	2015177144		2,279,999.00	5215008795		LOA-6403 D	CIB
INDIAN SCHOOL OF MINES	DHANBAD	1012930	29.10.2015	2015177461		15,000.00	3415146347		8200153618	CIB
INDIAN SOCIETY FOR NON-DESTRUCTIVE TESTING	CHENNAI	1016277	21.10.2015	2015173058		22,568.00	3415115094		8200151473	CIB
INDICON ENTERPRISES LIMITED	KOLKATA	1089808	29.10.2015	2015177165		9,259,053.00	1315242515		4200041382	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	16.10.2015	2015168461		70,647.00	3415133864		4800005732	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	20.10.2015	2015171701		11,137.00	1315316373		4800006950	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	09.10.2015	2015161992		43,831.00	1315298281		4800005732	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	13.10.2015	2015164680		13,171.00	3415132299		4800005732	CIB
INDO WIDECOM INTERNATIONAL LTD	NOIDA	1012948	19.10.2015	2015170228		14,616.00	1315315719		4800005805	CIB
INDRA D.NARAYAN & CO. CHARTERED ACCOUNTANTS	NEW DELHI	1021104	13.10.2015	2015164559		5,200.00	3015011472		90020509	CIB
INDRADHANUSH	BIJPURE	1048431	09.10.2015	2015161523		134,711.00	1815031408		1048431	CIB
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	30.10.2015	3515029812	505768	2,331.00	3415152264	145	8200122707	Cheque
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	30.10.2015	3515029813	505769	1,850.00	3415152266	164	8200122707	Cheque
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	07.10.2015	2015159096		379,383.00	3115017245		4517625272	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	07.10.2015	2015159095		647,691.00	1315271324		B NO 23353	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	13.10.2015	2015164537		101,457.00	1315298082		B NO 22248	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	08.10.2015	2015160360		451,013.00	3115017519		44967/2533	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	07.10.2015	2015159336		101,796.00	3115017246		4645127098	CIB

INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	27.10.2015	2015175508		252,552.00	3115017766		45455	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	08.10.2015	2015160319		16,053.00	3115017520		43883/2355	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	13.10.2015	2015164624		355,639.00	1315298076		B NO 22287	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	27.10.2015	2015175494		87,154.00	3115017765		46325	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	30.10.2015	2015177826		28,398.00	1315318908		B NO 26180	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	30.10.2015	2015177858		284,301.00	1315319256		B NO 23692	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	15.10.2015	2015167344		953,959.00	1315298302		B NO 20785	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	09.10.2015	2015162048		353,081.00	3115017528		46110/2750	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	28.10.2015	2015176052		126,889.00	1315318901		B NO 26926	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	13.10.2015	2015164623		9,225.00	1315297304		5 HLTH CHU	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	13.10.2015	2015164679		1,665.00	3115018763		44638	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	30.10.2015	2015177825		74,830.00	3115020582		46806/1110	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	08.10.2015	2015160359		555,899.00	3115017505		434629803	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	13.10.2015	2015164535		3,555.00	1315297224		2 HLTH CHU	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	30.10.2015	2015178042		13,558.00	3115020584		46984/1121	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	07.10.2015	2015159094		295,352.00	3115017234		4642510952	CIB
INDU GUPTA	DELHI	1081330	05.10.2015	2015156548		19,404.00	3415133028			CIB
INDU JAIN	DELHI	1116850	05.10.2015	2015156608		22,077.00	3415133112			CIB
INDU JAIN	GHAZIABAD	1104665	06.10.2015	2015158271		14,850.00	3415134635			CIB
INFOTECH SOLUTIONS	NEW DELHI	1119249	06.10.2015	2015157252		14,014.00	3415123636		8200151969	CIB
INGLESH DEVI	Noida	1014843	06.10.2015	2015158060		22,077.00	3415134291			CIB
INNOVATIVE TRAINING AND MANAGEMENT SERVICES	NEW DELHI	1103145	05.10.2015	2015156289		37,440.00	3415122311		820015186	CIB
INOSHI MANGAL	DADRI	1136116	13.10.2015	2015165161		9,000.00	3415118146		8200144792	CIB
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	19.10.2015	2015170122		1,336,268.00	1315314877		4800006714	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	28.10.2015	2015176046		14,700.00	3415133725		4500029058	CIB

INTELLICON PVT LTD	AHMEDABAD	1002611	19.10.2015	2015170224		10,000.00	1315315708		CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	23.10.2015	2015173331		7,521.00	3015012382	90020826	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	09.10.2015	2015161990		234,912.00	3415130940	8200153251	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	21.10.2015	2015172718		1,727,884.00	1315318076	8200146286	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	29.10.2015	2015177053		1,087,254.00	3415131796	8200152620	CIB
INTERNATIONAL BUSINESS CONFERENCES	MUMBAI	1090096	05.10.2015	2015156176		26,520.00	3415122320	8200151867	CIB
INTERNATIONAL BUSINESS CONFERENCES	MUMBAI	1090096	13.10.2015	2015164534		53,040.00	3415126424	8200152601	CIB
INTERNATIONAL INSTITUTE OF PROJECTS & PROGRAM MANAGEMENT	NOIDA	1092867	28.10.2015	2015176303		208,000.00	3415146269	8200153845	CIB
ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	05.10.2015	2015156086		241,360.00	3415130968	4800005568	CIB
ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	05.10.2015	2015156085		189,889.00	3415128914	4800005568	CIB
IRAN KUMAR KHOSLA	NOIDA,	1108447	15.10.2015	2015167629		4,077.00	3115019705	49782	CIB
IRANI TRADERS	DEHRADUN	1138131	26.10.2015	2015174925		107,000.00	1315318900	4600034852	CIB
IRSHAD AHMED	NEW DELHI	1084799	08.10.2015	2015161244		15,537.00	3115018626	51133	CIB
ISHWAR SINGH	DELHI	1124282	09.10.2015	2015162117		20,290.00	3115018872	50680	CIB
ISNT,CHENNAI CHAPTER	CHENNAI	1020346	09.10.2015	2015162281		193,546.00	3415130086	8200153049	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	23.10.2015	2015173364		52,625.00	3415148019	8200139274	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	05.10.2015	2015155657		24,393.00	3415053895	8200080869	CIB
Independent Power Producers Association of India	NEW DELHI	1009494	09.10.2015	2015162435		88,400.00	3415126393	8200152603	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.10.2015	2015167027		217,000.00	1315311448		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.10.2015	2015174304		10,928.00	3415147964	8200154233	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.10.2015	2015154976		739,000.00	1315258105		CIB
Indra Devi	New Delhi	1069215	06.10.2015	2015158147		22,077.00	3415134422		CIB
Indranil Mitra	NEW DELHI	1015682	06.10.2015	2015158107		28,638.00	3415134362		CIB
Indu Bala	Delhi	1071145	06.10.2015	2015158149		19,800.00	3415134426		CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	06.10.2015	2015158495		16,187.00	1315285922	4800004777	CIB
J K KHILAR CATERERS	SURAT	1130927	12.10.2015	2015163235		3,751.00	3015011399	90018938	CIB
J N SINHA	NOIDA	1020944	29.10.2015	2015177150		8,775.00	3115020608	53639	CIB
J RAJENDRAN	CHENAI	1096597	06.10.2015	2015158217		22,050.00	3415134526		CIB
J S AMBAVAT	NOIDA	1020943	08.10.2015	2015161235		13,501.00	3115018625	51376	CIB
J S RANA	NEW DELHI	1023808	29.10.2015	2015177268		3,719.00	3115020639	50748	CIB
J.K.DEFENCE FIRE ENGG.SERVICES	GREATER NOIDA	1102409	09.10.2015	2015161752		654,319.00	1315298334	4800006308	CIB
J.K.Mathpal	Noida	1014903	06.10.2015	2015158064		25,110.00	3415134295		CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	06.10.2015	2015158161		22,077.00	3415134439		CIB
J.S.Chandok	Noida	1015204	06.10.2015	2015157787		13,842.00	3415134318		CIB
J.S.Pandey	New Delhi	1015418	05.10.2015	2015156459		25,200.00	3415132913		CIB

J.S.Rathoure	Noida	1015097	06.10.2015	2015158076	26,730.00	3415134310	CIB
JAGANNATH BISWAL	NOIDA	1140529	09.10.2015	2015162047	70,470.00	3415141627	CIB
JAGANNATH TEMPLE COMMITTEE, TALCHER							
THERMAL	TALCHER	1055874	09.10.2015	2015161425	7,375.00	1815031408	1055874 CIB
JAGAT PRAKASH	DELHI	1106272	08.10.2015	2015161251	10,219.00	3115018573	49676 CIB
JAGAT SINGH	NOIDA	1132581	15.10.2015	2015167942	1,657.00	3115019693	51585 CIB
JAGDISH PRASAD	NEW DELHI	1128354	14.10.2015	2015165841	20,527.00	3115019575	52609 CIB
JAGDISH KUMAR SHARMA	NEW DELHI	1120427	15.10.2015	2015167933	4,860.00	3115019706	51888 CIB
JAGDISH NARAIN	LUCKNOW	1139595	06.10.2015	2015158404	66,420.00	3415134858	CIB
JAGDISH RAI KESHWANI	DELHI	1066145	30.10.2015	2015178120	15,317.00	3115020748	53875 CIB
JAGMOHAN	GHAZIABAD	1099730	06.10.2015	2015158239	23,490.00	3415134562	CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868							
	HAZARIBAGH	1066633	09.10.2015	2015161442	4,800.00	1815031408	1066633 CIB
JAI CATERERS	NOIDA	1110567	08.10.2015	2015160342	7,409.00	3415125031	8200151113 CIB
JAI CATERERS	NOIDA	1110567	01.10.2015	2015155141	9,016.00	3415119602	8200151108 CIB
JAI CATERERS	NOIDA	1110567	08.10.2015	2015160343	1,960.00	3415125098	8200152111 CIB
JAI KUMAR SHARMA	G NOIDA	1101292	05.10.2015	2015156589	23,490.00	3415133081	CIB
JAMA MASJID COMMITEE (MOSQUE)	SIDHI	1032617	09.10.2015	2015161396	8,500.00	1815031408	1032617 CIB
JANKI SINGHANI	NEW DELHI	1133436	08.10.2015	2015161263	13,353.00	3115018624	52462 CIB
JASLEEN KAUR	NOIDA	1137463	06.10.2015	2015157982	25,110.00	3415134840	CIB
JASMER SINGH & VIJATA KAUR	GHAZIABAD	1101882	06.10.2015	2015158253	26,730.00	3415134592	CIB
JASPREET KAUR SALUJA	GHAZIABAD	1102684	06.10.2015	2015158262	13,050.00	3415134615	CIB
JATINDRA DAS	NOIDA	1135726	06.10.2015	2015157980	18,000.00	3415134822	CIB
JAY PRAKASH PAYASI	BHOPAL	1101892	06.10.2015	2015157884	23,490.00	3415134600	CIB
JAYACHANDRADAS V. S. & MITHUN K. J.	GURGAON	1128617	06.10.2015	2015157957	18,900.00	3415134765	CIB
JAYANTA SEN	NOIDA	1106864	06.10.2015	2015158282	14,850.00	3415134653	CIB
JEEGISHA SINGH	DELHI	1097644	06.10.2015	2015158223	31,500.00	3415134534	CIB
JEETENDRA KUMAR GUPTA	NOIDA	1126373	06.10.2015	2015157953	16,650.00	3415134757	CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	09.10.2015	2015161443	2,625.00	1815031408	1073057 CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	09.10.2015	2015161475	64,000.00	1815031408	1020140 CIB
JHAJHAN LAL	NOIDA	1092885	06.10.2015	2015157851	13,050.00	3415134511	CIB
JHARKHANDEY RAI	New Delhi	1042952	20.10.2015	2015171380	9,228.00	3115019896	49784 CIB
JHIMLI DHAR	NOIDA	1129326	06.10.2015	2015158347	20,250.00	3415134772	CIB
JINDAL CROCKERY	NOIDA	1013065	05.10.2015	2015155662	20,577.00	3415079071	4800006947 CIB
JITIN MAURYA	DELHI	1139752	06.10.2015	2015157990	125,550.00	3415134867	CIB
JUNAID JAWAID	NOIDA	1116508	05.10.2015	2015156606	26,730.00	3415133110	CIB
JYOTI KEJRIWAL	NOIDA	1091793	05.10.2015	2015156224	14,850.00	3415133058	CIB
JYOTI KUMAR MEHTA	NEW DELHI	1094476	08.10.2015	2015161247	20,109.00	3115017697	49686 CIB
JYOTI NAINWAL	DELHI	1096665	05.10.2015	2015156581	13,050.00	3415133068	CIB
JYOTI PRAKASH ROUT	NEW DELHI	1139975	27.10.2015	2015175170	81,000.00	3415133367	8200153433 CIB
JYOTIKA KALRA	NEW DELHI	1129711	15.10.2015	2015167534	10,080.00	1315313047	8200153142 CIB
Jachitra Nayak	Ghaziabad	1015282	05.10.2015	2015156194	26,730.00	3415132912	CIB

Jadav Datta	New Delhi	1040096	06.10.2015	2015158125		23,490.00	3415134390		CIB
Jagriti Mahela Mandal		1020187	09.10.2015	2015161478		5,100.00	1815031408	1020187	CIB
Jagriti Samaj	Dadri	1022792	09.10.2015	2015161489		33,000.00	1815031408	1022792	CIB
Jasbir Singh Bedi	NEW DELHI	1015726	05.10.2015	2015156481		23,400.00	3415132937		CIB
Jattan Singh	New Delhi	1083639	09.10.2015	2015162112		9,232.00	3115018893	51885	CIB
Jaydeep Tushir	Faridabad	1082226	05.10.2015	2015156552		13,050.00	3415133032		CIB
Jitendra Kumar	Ghaziabad	1034393	06.10.2015	2015157810		25,110.00	3415134386		CIB
Jogender Kumar Ahuja	NEW DELHI	1015713	05.10.2015	2015156477		23,490.00	3415132933		CIB
John Henry	Noida	1065016	27.10.2015	2015175663		14,121.00	1815035276	Emp.no.002	CIB
Jyoti Bajaj	NEW DELHI	1072935	06.10.2015	2015158154		24,300.00	3415134431		CIB
K B RAJPAL	NEW DELHI	1020915	26.10.2015	2015174289		13,466.00	3115019970	52606	CIB
K C Sachan	NEW DELHI	1015928	05.10.2015	2015156201		23,490.00	3415132963		CIB
K JAYALAKSHMI	NEW DELHI	1107553	05.10.2015	2015156598		22,050.00	3415133094		CIB
K K SOOD	NEW DELHI	1020896	20.10.2015	2015171379		33,000.00	3115019809	55541	CIB
K. Mukundan	Kerala	1038570	06.10.2015	2015158124		22,077.00	3415134388		CIB
K. S. PEETHAMBARAN	THRISSUR	1133034	06.10.2015	2015158366		22,077.00	3415134803		CIB
K.C.CHAUDHARY	NEW DELHI	1020440	30.10.2015	2015178118		14,003.00	3115020706	55501	CIB
K.JAMES & V.A.JAMES	Noida	1015426	06.10.2015	2015158093		22,077.00	3415134340		CIB
K.Kannan	Noida	1076725	06.10.2015	2015157824		19,404.00	3415134441		CIB
K.M.PRASHANTH	NOIDA	1038783	05.10.2015	2015156507		13,842.00	3415132973		CIB
K.Sudhakar	Ghaziabad	1015249	06.10.2015	2015158083		26,730.00	3415134323		CIB
KAILASH CHAND BEDWAL	NOIDA	1100021	06.10.2015	2015157870		12,265.00	3415134570		CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	12.10.2015	2015163992		10,665.00	1315297354	6 HLTH CHU	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	16.10.2015	2015168259		46,379.00	1315304578	B NO 15632	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	13.10.2015	2015164600		3,555.00	1315297369	2 HLTH CHU	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	07.10.2015	2015159436		45,635.00	3115016884	45096/1264	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	16.10.2015	2015168213		51,471.00	3115017531	44961	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	16.10.2015	2015168758		70,370.00	1315313297	B NO 16237	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	16.10.2015	2015168193		24,750.00	3115019128	46573 / 17	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	16.10.2015	2015168180		24,750.00	3115019132	45802/1581	CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	28.10.2015	2015176050		77,445.00	3115017864	44936	CIB
KALANI & CO	JAIPUR	1009632	21.10.2015	2015173056		546,000.00	3415136607	8200153495	CIB
KALPANA SRIVASTAVA	GHAZIABAD	1088050	05.10.2015	2015156566		13,950.00	3415133050		CIB
KALURAM VERMA	KOTA	1133716	08.10.2015	2015161102		8,204.00	3115018567	53121	CIB
KALYAN CHAKRABORTY	GHAZIABAD	1121419	06.10.2015	2015157948		13,050.00	3415134736		CIB
KAMAL KISHOR VERMA	NOIDA	1137155	06.10.2015	2015157981		22,077.00	3415134838		CIB
KAMAL KUMAR	DELHI	1099818	05.10.2015	2015156586		13,050.00	3415133078		CIB
KAMAL KUMAR	GHAZIABAD	1088002	05.10.2015	2015156222		23,490.00	3415133049		CIB
KAMINI WADHWA	UTTAR PRADESH	1088001	06.10.2015	2015158192		18,900.00	3415134491		CIB
KAMLESH GUPTA	DELHI	1131695	05.10.2015	2015156628		18,837.00	3415133142		CIB

KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	26.10.2015	2015174912		8,061.00	3015012495	90021545	CIB
KANHAIYA LAL AGRAWAL	NOIDA	1077879	05.10.2015	2015156213		23,490.00	3415133012		CIB
KANTA RAJPAL	FARIDABAD	1057073	06.10.2015	2015158136		15,848.00	3415134409		CIB
KANWAL KISHORE CHOPRA	FARIDABAD	1120533	27.10.2015	2015175365		5,540.00	3115020436	50400	CIB
KANWAL KISHORE NARANG	Delhi	1075857	05.10.2015	2015156532		26,730.00	3415133003		CIB
KANWAL NAIN SINGH	DELHI	1076226	05.10.2015	2015156535		19,404.00	3415133006		CIB
KANWAL RAJ KALRA	NOIDA	1088011	06.10.2015	2015158193		23,400.00	3415134492		CIB
KANWAR LAL	NEW DELHI	1076120	08.10.2015	2015161242		608	3115018612	51437	CIB
KARNAIL SINGH	DELHI	1090259	06.10.2015	2015158198		23,490.00	3415134502		CIB
KARVY COMPUTERSHARE PVT LTD	HYDERABAD	1009651	05.10.2015	2015156732		893,798.00	5215007867	srs 56 kar	CIB
KASA VENKATESWARA PRASAD	NOIDA	1129327	06.10.2015	2015157960		20,250.00	3415134773		CIB
KASHMIR SINGH	GURUDASPUR	1122079	29.10.2015	2015177157		5,657.00	3115020607	53106	CIB
KAUSHAL KISHORE SHARMA	NOIDA	1007509	05.10.2015	2015156191		46,800.00	3415132908		CIB
KAVA OFFICE EQUIPMENT PVT LTD	NOIDA	1139574	29.10.2015	2015176956		4,018.00	3015012604	90020289	CIB
KAVITA KUMAR	NEW DELHI	1082515	08.10.2015	2015161243		19,829.00	3115018575	55308	CIB
KAVITA KUMAR	NEW DELHI	1084516	07.10.2015	2015159472		40,035.00	3415137253		CIB
KAVITA MAGON	NOIDA	1139213	06.10.2015	2015158402		71,228.00	3415134854		CIB
KAVITA VERMA	NOIDA	1100012	06.10.2015	2015157865		12,265.00	3415134564		CIB
KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	09.10.2015	2015161390		7,800.00	1815031408	1023926	CIB
KBS ELECTRICALS	NEW DELHI	1009662	09.10.2015	2015162065		17,081.00	1315286106	4800006659	CIB
KBS ELECTRICALS	NEW DELHI	1009662	14.10.2015	2015166353		67,045.00	1315311702	4800006659	CIB
KBS ELECTRICALS	NEW DELHI	1009662	06.10.2015	2015157093		303,155.00	3415129018	4800006369	CIB
KELVIN SYSTEMS PVT LTD	NEW DELHI	1009671	15.10.2015	2015167523		8,426.00	3015011756	90020351	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	05.10.2015	2015156771		50,300.00	3415129296	4800007232	CIB
KENT RO SYSTEMS LTD	NOIDA	1007745	20.10.2015	2015171155		16,800.00	3415126649	4500029003	CIB
KESHAV KUMAR JHA	NOIDA	1117371	06.10.2015	2015157939		31,500.00	3415134720		CIB
KESHRI & ASSOCIATES	KOLKATTA	1129626	30.10.2015	2015178166		77,220.00	1315320310	8200152407	CIB
KESHRI MAL JAIN	NOIDA	1098026	06.10.2015	2015158224		14,512.00	3415134535		CIB
KEWA		1025766	09.10.2015	2015161393		67,000.00	1815031408	1025766	CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	09.10.2015	2015161384		50,400.00	1815031408	1022663	CIB
	MUZAFFAR								
KHUSHBU TYAGI	NAGAR	1135649	09.10.2015	2015162040		3,542.00	1815030487	STIPEND PA	CIB
KIPRO TECHNOLOGIES PVT LTD	NEW DELHI	1135087	20.10.2015	2015171442		1,250,675.00	1315315564	4800006908	CIB
KIRAN GROVER	NEW DELHI	1087592	05.10.2015	2015156562		18,837.00	3415133044		CIB
KIRAN & CHANDER PRAKASH SINGH	NOIDA	1134537	06.10.2015	2015158374		23,490.00	3415134815		CIB
KIRAN SHARMA	BHILAI	1108921	07.10.2015	2015159480		43,643.00	3415137259		CIB
KIRAN SINGH	NEW DELHI	1110524	06.10.2015	2015158299		32,400.00	3415134680		CIB
KIRANA B. SHIVAPPA	MUMBAI	1117897	07.10.2015	2015159483		60,531.00	3415137440		CIB
KIRTI GUPTA	NOIDA	1107031	06.10.2015	2015157913		14,850.00	3415134660		CIB
KISHOR KUMAR	DELHI	1131698	08.10.2015	2015161262		6,087.00	3115017698	55310	CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	26.10.2015	2015174918		113,182.00	1315318793	4800005925	CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	21.10.2015	2015173060		54,319.00	1315076936	4800005925	CIB

KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	30.10.2015	2015178409		984,875.00	1315320218	4800006195	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	15.10.2015	2015167054		21,877.00	3415131053	4800006963	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	12.10.2015	2015163288		342,127.00	5215007929	4800006881	CIB
KRISHAN KUMAR GAUR	DELHI	1104004	15.10.2015	2015167920		4,052.00	3115019679	49694	CIB
KRISHNA KUMAR	NOIDA,NEAR RAMAGYA SCHOOL	1118004	30.10.2015	2015178127		15,591.00	3115020750	51017	CIB
KRISHNA SHARMA	DELHI	1108360	06.10.2015	2015158288		22,077.00	3415134665		CIB
KRISHNA BODHI	G.B NAGAR	1084243	05.10.2015	2015156559		44,154.00	3415133040		CIB
KRISHNA DEVI	NEW DELHI	1107008	05.10.2015	2015156597		13,950.00	3415133093		CIB
KRISHNA MAGOO	NEW DELHI	1096381	06.10.2015	2015158216		19,404.00	3415134525		CIB
KRISHNA TOMAR	SURAT	1120669	06.10.2015	2015157944		22,077.00	3415134727		CIB
KRISHNAND BHATT	NOIDA	1092622	30.10.2015	2015178125		1,395.00	3115020745	52115	CIB
KUDLAPPA B DESAI	GHAZIABAD	1090295	05.10.2015	2015156223		23,490.00	3415133055		CIB
KULDEEP SINGH BAWA	G.B.NAGAR	1092964	06.10.2015	2015158208		26,730.00	3415134516		CIB
KUNTI DEVI	NEW DELHI	1065864	07.10.2015	2015159469		10,078.00	3415137250		CIB
KUNWAR VIKRANT SINGH	GHAZIABAD	1098620	06.10.2015	2015157856		23,490.00	3415134543		CIB
KUSUM ELECTRIC & TRADERS	NOIDA	1013178	16.10.2015	2015168321		39,900.00	3415107458	4800006877	CIB
Kamal Gupta	Noida	1023634	06.10.2015	2015157808		19,404.00	3415134377		CIB
Kamla Kant Sinha	Mumbai	1040095	05.10.2015	2015156510		18,900.00	3415132977		CIB
Karunik Photographics	DELHI	1102696	09.10.2015	2015162095		9,000.00	3415124338	8200080320	CIB
Kawal Nain Kalra	Ghaziabad	1079831	05.10.2015	2015156540		11,365.00	3415133018		CIB
Kewal Krishan Madan	NEW DELHI	1063643	26.10.2015	2015174353		2,900.00	3115020322	50555	CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	09.10.2015	2015161367		19,440.00	1815031408	1007472	CIB
Koldam Executive Association	BILASPUR	1007473	09.10.2015	2015161368		3,075.00	1815031408	1007473	CIB
Krishan Chander	New Delhi	1063200	06.10.2015	2015158139		23,490.00	3415134412		CIB
Krishna Patni (Smt.)	DELHI	1015689	05.10.2015	2015156473		27,684.00	3415132929		CIB
Kuldip Singh	Surat	1023756	05.10.2015	2015156505		24,300.00	3415132969		CIB
LA CUISINE PVT LTD	NEW DELHI	1013184	06.10.2015	2015157153		94,702.00	3415112436	8200144563	CIB
LA CUISINE PVT LTD	NEW DELHI	1013184	13.10.2015	2015165156		106,493.00	3415133743	8200153461	CIB
LA CUISINE PVT LTD	NEW DELHI	1013184	15.10.2015	2015167036		94,702.00	1315306849	8200144563	CIB
LABCON SCIENTIFIC INSTRUMENTS PVT LTD	NEW DELHI	1112252	01.10.2015	2015154981		78,000.00	1315281002		CIB
LABINDIA INSTRUMENTS PVT LTD	GURGAON	1106582	01.10.2015	2015154980		78,000.00	1315282794		CIB
LAKSHMI NAARAIN	DELHI	1070779	12.10.2015	2015164298		13,551.00	3115019047	52006	CIB
LAKSHMI NARAYANA SARMA PARIMI	NEW DELHI	1096310	20.10.2015	2015171500		1,687.00	3115019865	55585	CIB
LAKSHMI NARAYANA SARMA PARIMI	NEW DELHI	1096310	30.10.2015	2015177935		1,718.00	3115020753	55585	CIB
LAL ENTERPRISES	Bhagalpur	1060346	16.10.2015	2015168061		341,624.00	1315313385	4800006377	CIB
LAL JI AGRAWAL	NEW DELHI	1106550	27.10.2015	2015175364		16,357.00	3115020440	50456	CIB
LALIMA MANDAL	GREATER NOIDA	1098541	06.10.2015	2015158225		15,000.00	3415134537		CIB
LALIT KHOSLA	NEW DELHI	1121404	07.10.2015	2015159487		26,172.00	3415137443		CIB
LALIT VIKRAM BASANTWANI	NOIDA	1085092	06.10.2015	2015158184		22,500.00	3415134477		CIB

LANDMARK INFONET PVT LTD	GURGAON	1128736	20.10.2015	2015171594		398,129.00	3415137516		4800007215	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	01.10.2015	2015154982		185,204.00	3415126654		4800007162	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	19.10.2015	2015170073		14,483,955.00	1315314972		4800007048	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	09.10.2015	2015162284		1,027,274.00	3415133719		4800007210	CIB
LANTERN OF ART PVT LTD (FORMERLY LOURDES CREATIONS)	NEW DELHI	1128780	09.10.2015	2015161753		333,812.00	1315283486		4800007127	CIB
LEENA VISHNU	NOIDA	1089361	15.10.2015	2015167917		2,969.00	3115019684		49744	CIB
LIC OF INDIA	NEW DELHI	1008671	12.10.2015	3515027527	505715	124,454.00	1315304978	REMITT.LIC		Cheque
LIC OF INDIA	NEW DELHI	1008671	12.10.2015	3515027526	505714	75,310.00	1315304978	REMITT.LIC		Cheque
LIC OF INDIA	NEW DELHI	1008671	09.10.2015	3515027280	505703	60,874.00	1315305042	REMITT.LIC		Cheque
LIC OF INDIA	NEW DELHI	1008671	09.10.2015	3515027278	505702	12,799.00	1315304982	REMITT.LIC		Cheque
LIC OF INDIA	NEW DELHI	1008671	09.10.2015	3515027276	505701	2,641.00	1315304980	REMITT.LIC		Cheque
LUCY FRANCIS	NOIDA	1062713	05.10.2015	2015156518		27,388.00	3415132986			CIB
LUGGAGE POINT	NEW DELHI	1068147	01.10.2015	2015154431		32,737.00	3415119590		4500028545	CIB
Labour & Industrial Chronicle	Hyderabad	1025833	05.10.2015	2015155755		5,000.00	3415125949		4500028905	CIB
Lalit Kumar	NEW DELHI	1015675	05.10.2015	2015156471		20,457.00	3415132926			CIB
Lalita Devi	New Delhi	1085469	07.10.2015	2015159473		16,982.00	3415137254			CIB
Laxman Das Gupta	New Delhi	1058387	27.10.2015	2015175253		73,000.00	3115020444		55623	CIB
M BHATIA	DELHI	1020453	15.10.2015	2015167904		3,397.00	3115019656		53748	CIB
M C GULATI	NOIDA	1020914	15.10.2015	2015167622		15,359.00	3115019619		50491	CIB
M C GULATI	NOIDA	1020914	26.10.2015	2015174351		2,937.00	3115020323		50491	CIB
M C Nebhnani	New Delhi	1072646	12.10.2015	2015163885		24,095.00	3115019068		53642	CIB
M K IMPRESSION	NEW DELHI	1106676	01.10.2015	2015154390		824	3015011095		90019000	CIB
M M GULATI	DELHI	1020439	26.10.2015	2015174287		26,166.00	3115019968		53154	CIB
M N GHOSH	New Delhi	1079449	27.10.2015	2015175358		16,865.00	3115020476		50060	CIB
M P FULZELE	New Delhi	1013238	27.10.2015	2015175266		35,910.00	3415122572		8200152263	CIB
M R Agnihotri	Chandigarh	1085320	29.10.2015	2015177055		504,000.00	3415138826		8200131616	CIB
M RAMESH & P VASANTHI	NOIDA	1125254	06.10.2015	2015158334		23,490.00	3415134751			CIB
M RAVINDRAN & USHA RAVINDRAN	NEW DELHI	1135861	06.10.2015	2015158379		25,200.00	3415134825			CIB
M S CONTRACTOR	NEW DELHI	1139697	20.10.2015	2015171595		88,396.00	3415131382		8200151097	CIB
M SRINIVAS RAO	GHAZIABAD	1091912	06.10.2015	2015157849		18,837.00	3415134507			CIB
M.L.CHHABRA	FARIDABAD(HARY ANA)	1015871	05.10.2015	2015156498		13,050.00	3415132957			CIB
MADAN LAL	N. DELHI	1114970	26.10.2015	2015174300		4,455.00	3115020329		49835	CIB
MADAN LAL AND PADMA GARG	DEHRADUN	1136743	06.10.2015	2015158386		25,110.00	3415134832			CIB
MADAN MURARI PRASAD	PATNA	1061801	27.10.2015	2015175355		23,424.00	3115020442		53207	CIB
MADHU	MEERUT	1133151	06.10.2015	2015158367		22,500.00	3415134804			CIB
MADHU BALA AGARWAL	DELHI	1105217	05.10.2015	2015156593		18,837.00	3415133089			CIB
MADHU PRAKASH	NOIDA	1117982	07.10.2015	2015159484		60,219.00	3415137441			CIB
MADHU PRAKASH	NOIDA	1119014	26.10.2015	2015174301		4,801.00	3115020325		55612	CIB
MADHU SINGH	NOIDA	1121555	27.10.2015	2015175366		2,449.00	3115020465		53424	CIB
MADHUCHHANDA MOHANTY	NOIDA	1120895	07.10.2015	2015159485		62,580.00	3415137442			CIB

MADHUCHHANDA MOHANTY	NOIDA	1122343	26.10.2015	2015174302		5,173.00	3115020326	50457	CIB
MADHURI KUMARI	GHAZIABAD	1114951	06.10.2015	2015158307		13,950.00	3415134697		CIB
MAHA RANI	NOIDA	1120672	06.10.2015	2015158320		20,250.00	3415134728		CIB
MAHABIR YADAV	NOIDA	1100508	06.10.2015	2015157874		23,490.00	3415134581		CIB
MAHANADI CLUB	BIJIGOL	1056435	09.10.2015	2015161428		48,900.00	1815031408	1056435	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.10.2015	2015152321		278,100,000.00	5215007562		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.10.2015	2015170878		180,356,650.00	1315317513		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	12.10.2015	2015160334		88,574,433.00	5215007918		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.10.2015	2015152055		88,574,433.00	5215007643		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.10.2015	2015170274		128,338,062.00	5215008467		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	12.10.2015	2015161165		278,100,000.00	5215007575	MCL-2nd-Oc	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.10.2015	2015153017		40,000,000.00	5215007538		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	12.10.2015	2015162858		40,000,000.00	5215008092		CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	12.10.2015	2015162559		581,200,000.00	5215007919	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	21.10.2015	2015169326		526,700,000.00	5215008361	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	01.10.2015	2015152814		581,200,000.00	5215007467	ADVANCE TO	CIB
MAHARAJ KRISHAN KAUL	Delhi	1074188	08.10.2015	2015161240		2,859.00	3115018602	49681	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	12.10.2015	2015164060		4,026.00	3015011637	9001901	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	13.10.2015	2015164560		2,790.00	3015011475	90020293	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	29.10.2015	2015176954		4,500.00	3015012607	90021486	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	20.10.2015	2015171827		8,455.00	3015012083	90021242	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	26.10.2015	2015174314		8,000.00	3015012464	90021396	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	21.10.2015	2015172104		6,835.00	3015012130	90021138	CIB
MAHENDRA PRASAD SINGH	GHAZIABAD	1099563	06.10.2015	2015157862		13,050.00	3415134560		CIB
MAHESH KAPOOR	DELHI	1138089	26.10.2015	2015174325		8,732.00	3115020306	55564	CIB
MAHESH SHARMA	GREATER NOIDA	1128768	06.10.2015	2015158344		23,490.00	3415134768		CIB
MAHESH KUMAR KOHLI	NEW DELHI	1127094	09.10.2015	2015161948		12,172.00	3115018894	55367	CIB
MAITRY MAHILA SAMITI	KORBA	1037864	09.10.2015	2015161502		16,000.00	1815031408	1037864	CIB
MAJ GEN SAT PAL AUL	NOIDA	1139781	29.10.2015	2015177548		3,060.00	3415131845	8200153199	CIB
MALA GHOSH CHOUDHURY	NOIDA	1011843	06.10.2015	2015157778		26,730.00	3415134288		CIB
MALVIYA MISSION	Rihandnagar	1042932	09.10.2015	2015161408		2,200.00	1815031408	1042932	CIB
MANAS SAMANTRAY	GHAZIABAD	1112443	06.10.2015	2015157921		13,950.00	3415134687		CIB
MANDAKINI CLUB	BARH	1039680	09.10.2015	2015161504		13,400.00	1815031408	1039680	CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	09.10.2015	2015161366		63,272.00	1815031408	1007433	CIB
MANDIR SAMITI	Rihandnagar	1042929	09.10.2015	2015161510		12,302.00	1815031408	1042929	CIB
MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	09.10.2015	2015161397		9,767.00	1815031408	1032620	CIB
MANI KUMAR IYER	FRIDABAD	1087023	27.10.2015	2015175255		8,391.00	3115020438	51635	CIB
MANINATH PRASAD	GHAZIABAD	1114954	06.10.2015	2015158308		13,950.00	3415134698		CIB
MANISH KUMAR	Greater Noida	1062707	05.10.2015	2015156517		22,077.00	3415132985		CIB
MANISH KUMAR RATHI	GHAZIABAD	1086708	06.10.2015	2015157841		14,850.00	3415134483		CIB
MANJEET KAUR	NOIDA	1097559	06.10.2015	2015158220		13,842.00	3415134531		CIB

MANJEET SINGH BINDRA	NEW DELHI	1127426	06.10.2015	2015158340		19,800.00	3415134759		CIB
MANJU CHAUDHARI & AMAR SINGH	NOIDA	1140528	09.10.2015	2015162046		100,440.00	3415141626		CIB
MANJU PANT & NAVEEN CHANDRA PANT	NOIDA (U.P)	1129371	06.10.2015	2015157961		25,110.00	3415134774		CIB
MANJU RAVI	NEW DELHI	1013280	07.10.2015	2015159464		6,044.00	3415137430		CIB
MANJUL TEWARI	DELHI	1082599	05.10.2015	2015156553		14,850.00	3415133033		CIB
MANMOHAN SINGH	NOIDA	1077795	12.10.2015	2015163886		10,650.00	3115019048	50783	CIB
MANMOHAN SINGH & CO. CHARTERED ACCOUNTANTS	NEW DELHI	1021100	23.10.2015	2015173307		97,240.00	1315317939	8200152406	CIB
MANOJ BARSAIYAN	GHAZIABAD	1121487	06.10.2015	2015157950		14,850.00	3415134738		CIB
MANOJ KUMAR BIRLA AND NEENA SHARMA BIRLA	DELHI	1136698	05.10.2015	2015156634		23,400.00	3415133148		CIB
MANOJ KUMAR RAY	DELHI	1016505	15.10.2015	2015167903		2,124.00	3115019594	50281	CIB
MANOJ KUMAR SAHU & ANAMIKA SAHU	NOIDA	1116656	06.10.2015	2015157935		23,490.00	3415134716		CIB
MANOJ MAURYA & SARITA MOURYA	NEW BOMBAY	1125089	06.10.2015	2015158332		22,050.00	3415134748		CIB
MANUPATRA INFORMATION SOLUTIONS PVT LTD	NOIDA	1009765	19.10.2015	2015170576		79,416.00	3415121892	8200099277	CIB
MANWENDRA PRATIHAAS	NOIDA	1116289	15.10.2015	2015167929		9,860.00	3115019702	54882	CIB
MARUT DHAR	MUMBAI	1107030	06.10.2015	2015157912		14,225.00	3415134659		CIB
MASJID COMMITTEE NTPC UNCHAHR	RAEBARELI	1071350	09.10.2015	2015161558		3,300.00	1815031408	1071350	CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	09.10.2015	2015161449		9,521.00	1815031408	1080727	CIB
MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	09.10.2015	2015161405		4,700.00	1815031408	1040966	CIB
MASJID COMMITTEE	SONEBHADRA	1090989	09.10.2015	2015161568		4,125.00	1815031408	1090989	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	20.10.2015	2015171032		85,859.00	1315314447	B NO 13987	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	27.10.2015	2015175493		1,665.00	3115020227	46677/2113	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	13.10.2015	2015164611		46,792.00	1315297492	2 HLTH CHU	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	07.10.2015	2015159335		188,500.00	3115016958	45572/1391	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	27.10.2015	2015175492		188,864.00	1315316076	B NO 14074	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	21.10.2015	2015172137		149,250.00	3115019951	47831/1774	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	15.10.2015	2015167026		69,276.00	3115017849	46393	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	27.10.2015	2015175491		201,125.00	1315316090	B NO 13857	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	21.10.2015	2015172136		74,672.00	1315316085	B NO 14128	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	15.10.2015	2015167025		19,440.00	1315297636	5 HLTH CHU	CIB
MBD CAB SERVICES	NOIDA	1131297	08.10.2015	2015160497		39,653.00	3415130020	4800006634	CIB
MD. ANSAR ALI SHEKH	NEW DELHI	1129161	09.10.2015	2015162119		32,829.00	3115018870	49641	CIB
MD. REYAZUDDIN	NOIDA	1115225	06.10.2015	2015157929		25,110.00	3415134703		CIB
MD.Tayyab Ansari	Noida	1015246	06.10.2015	2015157788		26,730.00	3415134322		CIB
MEDIA TRACK	NEW DELHI	1080821	16.10.2015	2015168459		1,204.00	3015011938	90020952	CIB
MEENA THAKUR	NOIDA	1136900	06.10.2015	2015158387		25,110.00	3415134833		CIB
MEENU DEVI	GHAZIABAD	1100472	06.10.2015	2015158245		13,000.00	3415134576		CIB
MEJA EMPLOYEES WELFARE ASSOCIATION	ALLAHABAD	1099280	09.10.2015	2015161573		61,000.00	1815031408	1099280	CIB
MERCHANT MEDIA LTD	MUMBAI	1087298	05.10.2015	2015155792		29,400.00	3415122427	8200152169	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	13.10.2015	2015164678		3,555.00	1315301851	2 HLTH CHU	CIB

METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	15.10.2015	2015167028		1,665.00	3115018057		45102	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	30.10.2015	2015178039		84,911.00	3115020580		4640920150	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	13.10.2015	2015164533		19,440.00	1315297319		2 HLTH CHU	CIB
METROHM INDIA LTD	NEW DELHI	1003620	13.10.2015	2015165155		110,209.00	1315305338		4800006183	CIB
METTLER-TOLEDO INDIA Pvt Ltd	MUMBAI	1027107	28.10.2015	2015176356		76,637.00	1315319578		4800005016	CIB
MILLENNIUM AUTOMATION & SYSTEMS LTD	NEW DELHI	1013340	20.10.2015	2015171824		2,710.00	3415137153		4800003977	CIB
MINAKSHI PATHAK	GHAZIABAD	1103478	06.10.2015	2015158265		13,950.00	3415134620			CIB
MINAL KATARIA	GHAZIABAD	1115816	06.10.2015	2015157931		13,050.00	3415134710			CIB
MINDSEYE CONSULTANTS	NEW DELHI	1117717	08.10.2015	2015160344		6,656.00	3415125360		8200152557	CIB
MINDSEYE CONSULTANTS	NEW DELHI	1117717	19.10.2015	2015170071		87,360.00	3415142002		8200153802	CIB
MINDSEYE CONSULTANTS	NEW DELHI	1117717	15.10.2015	2015167532		29,120.00	3415133279		8200153430	CIB
MINI SONI	New Delhi	1070940	05.10.2015	2015156524		26,730.00	3415132995			CIB
MINOTY ROY	DELHI	1130229	05.10.2015	2015156625		25,110.00	3415133137			CIB
MITA BHARAWAJ	GREATER NOIDA	1111838	05.10.2015	2015156599		13,842.00	3415133098			CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	09.10.2015	2015161582		8,500.00	1815031408		1115441	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	21.10.2015	2015172105		4,410.00	3415141961		4800005751	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	20.10.2015	2015171829		18,240.00	3415132165		4800005771	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	20.10.2015	2015171702		2,866.00	3415141967		4800005759	CIB
MOET'S CATERING SERVICES	NEW DELHI	1013358	26.10.2015	2015174549		111,965.00	3415135002		8200137397	CIB
MOHAN CHANDRA MANDAL	GREATER NOIDA	1138082	12.10.2015	2015163897		931	3115019075		55386	CIB
MOHAN MEESALA	NOIDA	1112435	06.10.2015	2015158301		12,265.00	3415134683			CIB
MOHAN SHRINIWAS DHARMADHIKARI	GURGAON	1088812	29.10.2015	2015177269		17,935.00	3115020637		54098	CIB
MOHINDER KUMAR	NEW DELHI	1080942	26.10.2015	2015174295		3,807.00	3115019962		49745	CIB
MOHIT ATREY	GHAZIABAD	1053663	05.10.2015	2015156206		25,110.00	3415132980			CIB
MOHITJAIN, PAYAL JAIN	GHAZIABAD	1098508	06.10.2015	2015157855		23,490.00	3415134536			CIB
MOHUA SEN	NODIA	1106866	06.10.2015	2015158283		14,850.00	3415134655			CIB
MONA SAHA	GHAZIABAD	1112442	06.10.2015	2015157920		13,050.00	3415134686			CIB
MONIKA AGARWAL	GHAZIABAD	1107098	06.10.2015	2015158285		12,000.00	3415134661			CIB
MONOHAR LAL NANDWANI	FARIDABAD	1128355	30.10.2015	2015178128		11,328.00	3115020752		52383	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	12.10.2015	2015163993		5,220.00	1315297380		3 HLTH CHU	CIB
MRIDVAS FILMS	NEW DELHI	1139306	12.10.2015	2015163236		11,250.00	3015011398		90019468	CIB
MRINALINI	NEW DELHI	1109174	05.10.2015	2015156233		13,950.00	3415133095			CIB
MRS. SWATI RAJENDRA BADADHE	NOIDA	1113991	06.10.2015	2015158306		19,404.00	3415134694			CIB
MS BAHUBALI DYES LTD	NEW DELHI	1104325	06.10.2015	2015158270		22,500.00	3415134632			CIB
MTNL	NEW DELHI	1008914	16.10.2015	5215008430	505733	8,692.00	5215008300	MTNL DEMAN		Cheque
MTNL	NEW DELHI	1008914	14.10.2015	3515027923	505721	60,325.00	3415141747	MTNL BILL	8200139984	Cheque
MTNL	NEW DELHI	1008914	30.10.2015	3515029777	505765	1,146.00	3415153970	MTNL BILL	8200139984	Cheque
MTNL	NEW DELHI	1008914	16.10.2015	3515028235	505724	3,005.00	3415148457	MTNL BILL	8200139990	Cheque
MTNL	NEW DELHI	1008914	20.10.2015	3515028710	505741	1,180.00	3415151379	MTNL BILL	8200139984	Cheque
MTNL	NEW DELHI	1008914	20.10.2015	3515028708	505740	415,464.00	3415131278	Sep-15	8200139984	Cheque

MTNL	NEW DELHI	1008914	16.10.2015	3515028242	505726	23,225.00	3415131287	LIABILITY	8200139990	Cheque
MTNL, DELHI	NEW DELHI	1072184	20.10.2015	3515028750	505744	3,643.00	1315316234	Sep-15		Cheque
MTNL, DELHI	NEW DELHI	1115425	16.10.2015	3515028259	505731	152,600.00	3415135326	LIBIALITY	4800007022	Cheque
MUDRIKA PRASAD	NOIDA	1127326	15.10.2015	2015167635		1,293.00	3115019704		50415	CIB
MUKESH GOEL	DELHI	1123704	06.10.2015	2015158327		25,110.00	3415134743			CIB
MUKESH KUMAR SHARMA	NOIDA	1092680	06.10.2015	2015158204		19,800.00	3415134509			CIB
MUKESH RAJPAL	FARIDABAD	1057072	06.10.2015	2015158135		15,848.00	3415134408			CIB
MUKESH RAJPAL & KANTA RAJPAL	FARIDABAD	1139181	05.10.2015	2015156641		22,077.00	3415133155			CIB
MUNISH CHANDRA SINGHAL	MEERUT	1138795	06.10.2015	2015158398		24,300.00	3415134849			CIB
MUNNI RANI	DELHI	1134359	05.10.2015	2015156630		23,490.00	3415133144			CIB
MURLI MANOHAR SRIVASTAVA	GHAZIABAD	1088051	05.10.2015	2015156567		13,950.00	3415133051			CIB
Mahesh Chandra Pandey	New Delhi	1076733	06.10.2015	2015157825		20,430.00	3415134443			CIB
Mahesh Kumar Kamra	NOIDA	1016628	06.10.2015	2015158110		23,400.00	3415134367			CIB
Man Mohan Parkash	New Delhi	1040600	27.10.2015	2015175353		25,080.00	3115020461		51586	CIB
Mandir Utsav Simiti, Koldam	Bilaspur	1062218	09.10.2015	2015161438		5,550.00	1815031408		1062218	CIB
Manjula Sengupta	Noida	1008890	06.10.2015	2015158058		25,110.00	3415134287			CIB
Manoj Kumar	N.Mumbai	1076897	06.10.2015	2015158164		23,490.00	3415134445			CIB
Manoj Kumar Singh	Ghaziabad	1079917	06.10.2015	2015157832		23,490.00	3415134458			CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	21.10.2015	2015172585		946,458.00	1314094884		4800005595	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	15.10.2015	2015167033		121,155.00	3415130984		4800006882	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	15.10.2015	2015167048		9,912.00	3415130879		4800006964	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	06.10.2015	2015157660		1,250,603.00	3415129019		4800006883	CIB
Masjid Committee NTPC Tanda	Ambedkar Nagar	1078645	09.10.2015	2015161448		5,200.00	1815031408		1078645	CIB
Meenakshi Saxena	NOIDA	1033524	06.10.2015	2015158122		11,745.00	3415134383			CIB
Mohan Chandra Mandal	Gautam Budh Nagar	1065867	06.10.2015	2015158145		15,000.00	3415134420			CIB
Mohan Sharan	GREATER NOIDA	1026144	28.10.2015	2015176302		5,760.00	3415129967		8200153143	CIB
Mohan Sharan	Greater Noida	1051224	27.10.2015	2015175354		20,291.00	3115020459		49650	CIB
Monika Bhalla	New Delhi	1080567	06.10.2015	2015158172		22,950.00	3415134460			CIB
Mosumi Banerji	NEW-DELHI	1018460	07.10.2015	2015159466		13,651.00	3415137248			CIB
Mouda Employees Welfare Association	Mouda	1066653	09.10.2015	2015161555		89,200.00	1815031408		1066653	CIB
Mrs. Nirmal Gogia Sb A/C 1501000100298029	DELHI	1015650	05.10.2015	2015156465		26,730.00	3415132919			CIB
N A Madhavan	NEW DELHI	1015720	05.10.2015	2015156479		23,490.00	3415132935			CIB
N P SINGH	NEW DELHI	1020972	08.10.2015	2015161237		4,173.00	3115018568		55309	CIB
N S CONSTRUCTION	NEW DELHI	1086554	23.10.2015	2015173231		12,591.00	3415132084		4500029007	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	09.10.2015	2015161539		411,470.00	1815031408		1055808	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	09.10.2015	2015161538		30,215.00	1815031408		1055807	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	09.10.2015	2015161540		16,800.00	1815031408		1055809	CIB
N. K. SHARMA & NEERU SHARMA	NOIDA	1121245	06.10.2015	2015158322		23,400.00	3415134731			CIB

N.N. Dewan	New Delhi	1077114	05.10.2015	2015156536		22,077.00	3415133008		CIB
NABIN KUMAR TRIPATHI & TULIKA PANDE	NOIDA	1131836	06.10.2015	2015158358		22,050.00	3415134794		CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	16.10.2015	2015168457		8,033.00	3415148046	4800006376	CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	26.10.2015	2015174307		9,711.00	3415142575	4800006376	CIB
NAKUL MALIK CONSULTANCY SERVICES	NEW DELHI	1013395	08.10.2015	2015160179		19,500.00	3415125760	8200152542	CIB
NAKUL MALIK CONSULTANCY SERVICES	NEW DELHI	1013395	26.10.2015	2015174914		13,000.00	3415147340	8200152277	CIB
NAKUL MALIK CONSULTANCY SERVICES	NEW DELHI	1013395	07.10.2015	2015159830		12,240.00	1315285937	4800006830	CIB
NAMITA AGGARWAL	DELHI	1077539	05.10.2015	2015156211		26,730.00	3415133009		CIB
NARASIMHA MURTHY & CO	HYDERABAD	1009834	27.10.2015	2015175734		57,627.00	3415141851	8200139809	CIB
NARASIMHA MURTHY & CO	HYDERABAD	1009834	07.10.2015	2015159366		409,552.00	3414272038	8200139809	CIB
NARENDER KUMAR KHURANA	DELHI	1130158	15.10.2015	2015167637		8,167.00	3115019691	49661	CIB
NARENDER MOHAN KUMAR	NEW DELHI	1087603	06.10.2015	2015158191		23,400.00	3415134490		CIB
NARENDRA BAHADUR JAIN	NEW DELHI	1090151	08.10.2015	2015161093		38,092.00	3115018606	52119	CIB
NARENDRA CHAPLOT	NOIDA	1115821	06.10.2015	2015157933		26,100.00	3415134712		CIB
NARENDRA SINGH SIROLA	DEHRADUN	1092891	06.10.2015	2015158206		22,050.00	3415134513		CIB
NARESH KUMAR	GHAZIABAD	1120384	05.10.2015	2015156612		23,490.00	3415133117		CIB
NARESH CHAND JAIN	NEW DELHI	1117898	08.10.2015	2015161097		4,867.00	3115018580	49846	CIB
NARESH KUMAR SHARMA	DELHI	1111396	26.10.2015	2015174317		10,680.00	3115020311	50674	CIB
NARESH KUMAR AND SUNITA GARG	BILASPUR	1127221	06.10.2015	2015158339		22,050.00	3415134758		CIB
NARESH KUMAR SACHDEVA	DELHI	1084841	05.10.2015	2015156560		22,077.00	3415133042		CIB
NARINDER JIT RAI MADHOK	NEW DELHI	1094270	06.10.2015	2015158210		23,400.00	3415134518		CIB
NARINDER SINGH	NEW DELHI	1051215	06.10.2015	2015158129		14,850.00	3415134398		CIB
NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABORATORIES									
	Gurgaon	1009818	08.10.2015	2015160774		123,832.00	3415001975	8200140227	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	13.10.2015	2015165136		8,742.00	3015011602	90020418	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	12.10.2015	2015163227		8,840.00	3015011397	90019807	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	26.10.2015	2015174303		8,143.00	3015012300	90021439	CIB
NATIONAL INSURANCE COMPANY LTD	GHAZIABAD	1092940	08.10.2015	2015160340		88,898.00	5215007921	4800007256	CIB
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	20.10.2015	5215008578	505737	4,259.00	5215008333	8200154343	8200154343 Cheque
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	20.10.2015	5215008571	505736	10,480.00	5215008317	8200154344	8200154344 Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	09.10.2015	2015162278		107,182.00	3415124269	8200152428	CIB
NATIONAL RUBBER STAMP	NEW DELHI	1009829	23.10.2015	2015173303		658	3015012386	90020920	CIB
NATIONAL SECURITIES DEPOSITORY LTD	MUMBAI	1009824	01.10.2015	2015155020		354,456.00	5215007763	8200153419	CIB
NAVAL PUNJ	FARIDABAD	1127873	05.10.2015	2015156617		23,400.00	3415133124		CIB
NAVIN KISHORE	NOIDA.	1115223	05.10.2015	2015156603		26,730.00	3415133106		CIB
NAVJODHI LADIES CLUB		1025808	09.10.2015	2015161394		8,400.00	1815031408	1025808	CIB
NAVNEET KUMAR	NOIDA	1101887	06.10.2015	2015157881		14,850.00	3415134596		CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.10.2015	2015170954		78,206,807.00	5215008489		CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.10.2015	2015170952		346,383,142.00	5215008488	8000003075	CIB
NCL CSR ACCOUNT	SIDHI	1029394	12.10.2015	2015163074		78,206,807.00	5215008116	060/O&M/MG	CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.10.2015	2015151794		644,900,000.00	5215007655	1st PI NCL	CIB
NCL CSR ACCOUNT	SIDHI	1029394	12.10.2015	2015161668		644,900,000.00	5215008065	2nd PI Oct	CIB

NCL CSR ACCOUNT	SIDHI	1029394	12.10.2015	2015163073		140,700,000.00	5215008113	8000003075	CIB
NCL CSR ACCOUNT	SIDHI	1029394	12.10.2015	2015163072		872,300,000.00	5215008112	8000003075	CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.10.2015	2015152733		872,300,000.00	5215007624	8000003075	CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.10.2015	2015152738		140,700,000.00	5215007625	8000003076	CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.10.2015	2015170346		228,862,471.00	5215008514	3rd PI Oct	CIB
NDT TECHNOLOGIES (P) LIMITED	NAVI MUMBAI	1003858	19.10.2015	2015169655		32,000.00	1315313309		CIB
NEAT	Tanda	1055367	09.10.2015	2015161413		12,150.00	1815031408	1055367	CIB
NEELAM KHURANA	NEW DELHI	1087024	08.10.2015	2015161245		13,912.00	3115018574	51994	CIB
NEELAM GLASS WORKS	NEW DELHI	1003863	07.10.2015	2015159148		4,866.00	1315290198	90018845	CIB
NEELAM GLASS WORKS	NEW DELHI	1003863	21.10.2015	2015172372		38,736.00	3415132415	4800006106	CIB
NEELAM GUPTA	MUMBAI	1127874	06.10.2015	2015158341		25,110.00	3415134761		CIB
NEELAM JAIN	NOIDA	1090856	06.10.2015	2015158200		15,000.00	3415134504		CIB
NEELAM SHARMA	DELHI	1097046	05.10.2015	2015156582		23,490.00	3415133071		CIB
NEELAM SINGH	NOIDA	1118270	05.10.2015	2015156610		14,850.00	3415133114		CIB
NEERAJ GOSWAMI	GHAZIABAD	1104616	06.10.2015	2015157902		13,950.00	3415134633		CIB
NEERAJ JAIN	GHAZIABAD	1081651	06.10.2015	2015157836		23,490.00	3415134465		CIB
NEERAJ KUMAR	GHAZIABAD	1115482	05.10.2015	2015156240		22,077.00	3415133108		CIB
NEETA GUPTA	GHAZIABAD	1121304	07.10.2015	2015159486		56,578.00	3415137261		CIB
NEETU GARG	GHAZIABAD	1068361	05.10.2015	2015156209		20,340.00	3415132991		CIB
NEHA ENTERPRISES	NEW DELHI	1120689	01.10.2015	2015154470		568,847.00	1315280761	5500020099	CIB
NEHA GANDOTRA	DEHRADUN	1101391	06.10.2015	2015158249		15,912.00	3415134585		CIB
NEOPOST INDIA PVT LTD	Gurgaon	1086397	30.10.2015	2015178410		8,938.00	1315269863	4800007158	CIB
NEOPOST INDIA PVT LTD	Gurgaon	1086397	14.10.2015	2015165916		8,960.00	3415132233	4800007151	CIB
NEW CITYLINE CABLE NETWORK	NEW DELHI	1105904	16.10.2015	2015168507		7,458.00	3015011928	90020629	CIB
NEX COMMUNICATION SYSTEMS	NOIDA	1105225	19.10.2015	2015170542		6,370.00	3415147159	4800006243	CIB
NIDHI DEWANGAN	NOIDA	1121157	06.10.2015	2015158321		13,050.00	3415134730		CIB
NILESH MEHTA	NOIDA	1139745	06.10.2015	2015157987		93,960.00	3415134863		CIB
NIMIESH GOEL	NOIDA	1100014	06.10.2015	2015157867		23,490.00	3415134566		CIB
NIRAJ KUMAR	NOIDA	1115091	06.10.2015	2015157927		13,950.00	3415134700		CIB
NIRAJ KUMAR	NOIDA	1132471	06.10.2015	2015157971		15,000.00	3415134799		CIB
NIRDOSH KUMAR THUKRAL	NEW DELHI	1100506	15.10.2015	2015167627		2,811.00	3115019657	51046	CIB
NIRMALA JAMES	DURG	1091220	07.10.2015	2015159476		36,197.00	3415137256		CIB
NIRMALA SINGH	DELHI	1108700	06.10.2015	2015158289		13,950.00	3415134666		CIB
NIRUPAM MADAN	NEW DELHI	1109562	05.10.2015	2015156177		4,320.00	3415110640	8200151043	CIB
NIS SPARTA EDUCATION & LEARNING TECHNOLOGIES PVT LTD	New Delhi	1077279	07.10.2015	2015159833		41,600.00	3415119533	8200151875	CIB
	GAUTAM BUDH								
NISHA JHA	NAGAR	1078623	05.10.2015	2015156216		27,000.00	3415133015		CIB
NISHA SRIVASTAVA	NOIDA	1130796	06.10.2015	2015158350		13,050.00	3415134783		CIB
NITIKA SHARMA	NOIDA	1103704	06.10.2015	2015157898		12,265.00	3415134625		CIB
NITIN AGARWAL	DELHI	1077545	05.10.2015	2015156212		22,077.00	3415133011		CIB

NOIDA POWER COMPANY LTD	GREATER NOIDA	1013493	16.10.2015	3515028231	505722	1,219,291.00	3415148158	8000054893	8200059048	Cheque
NOOPUR SHARMA	NOIDA	1139008	06.10.2015	2015158401		13,950.00	3415134852			CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	01.10.2015	2015152312		551,354,000.00	5215007640		Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	12.10.2015	2015161607		551,354,000.00	5215008066		Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	21.10.2015	2015169625		400,000,000.00	5215008290		Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	13.10.2015	2015164506		500,000,000.00	5215008211		NCL ADVANC	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	09.10.2015	2015159798		150,000,000.00	5215007943			CIB
NTPC	NEW DELHI		26.10.2015	3515029161	850325	392,857,143.00				Cheque
NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	09.10.2015	2015161391		8,600.00	1815031408		1025480	CIB
NTPC - CW Employees Recreation Centre	NEW DELHI	1016085	09.10.2015	2015161344		15,900.00	1815031408		1016085	CIB
NTPC BAL BHAWAN	New Delhi	1050002	09.10.2015	2015161531		3,300.00	1815031408		1050002	CIB
NTPC CLUB	BARMANA	1087413	09.10.2015	2015161458		14,850.00	1815031408		1087413	CIB
NTPC CLUB	NEW DELHI	1049935	09.10.2015	2015161529		27,300.00	1815031408		1049935	CIB
NTPC CLUB	Vidyut Nagar	1050724	09.10.2015	2015161532		67,650.00	1815031408		1050724	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	09.10.2015	2015161414		41,250.00	1815031408		1055368	CIB
NTPC Club , Faridabad	Faridabad	1007039	09.10.2015	2015161363		11,000.00	1815031408		1007039	CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	09.10.2015	2015161429		9,735.00	1815031408		1056439	CIB
NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST	NEW DELHI	1016165	09.10.2015	2015161345		19,275.00	1815031408		1016165	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION	LUCKNOW	1099279	09.10.2015	2015161470		6,500.00	1815031408		1099279	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE	BANGALORE	1065167	09.10.2015	2015161356		2,200.00	1815031408		1065167	CIB
NTPC EMPLOYEES ASSOCIATION OF TRICH	TRICHY	1080963	09.10.2015	2015161564		3,000.00	1815031408		1080963	CIB
NTPC EMPLOYEES UNION	MOUDA	1106497	09.10.2015	2015161579		1,100.00	1815031408		1106497	CIB
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	09.10.2015	2015161553		18,200.00	1815031408		1066634	CIB
NTPC EMPLOYEES WELFARE COMITTEE	PATNA	1023713	09.10.2015	2015161491		6,500.00	1815031408		1023713	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	09.10.2015	2015161567		6,200.00	1815031408		1086149	CIB
NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	09.10.2015	2015161444		1,800.00	1815031408		1074043	CIB
NTPC EXECUTIVE ASSOCIATION	BARH	1051602	09.10.2015	2015161535		14,800.00	1815031408		1051602	CIB
NTPC EXECUTIVE ASSOCIATION	Vidyut Nagar	1080723	09.10.2015	2015161562		22,250.00	1815031408		1080723	CIB
NTPC EXECUTIVE ASSOCIATION BONGAIGAON	KOKRAJHAR	1109514	09.10.2015	2015161580		20,300.00	1815031408		1109514	CIB
NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066635	09.10.2015	2015161554		3,650.00	1815031408		1066635	CIB

NTPC EXECUTIVE CLUB	SIPAT	1058953	09.10.2015	2015161547		51,600.00	1815031408		1058953	CIB
NTPC EXECUTIVE WELFARE CLUB SOLAPUR	SOLAPUR	1082607	09.10.2015	2015161453		16,675.00	1815031408		1082607	CIB
NTPC EXECUTIVES ASSOCIATION OF MEJA	ALLAHABAD	1134527	09.10.2015	2015161587		6,550.00	1815031408		1134527	CIB
NTPC EXECUTIVES ASSOCIATION-FARAKKA	FARAKKA	1055810	09.10.2015	2015161541		19,600.00	1815031408		1055810	CIB
NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	09.10.2015	2015161343		4,002,607.00	1815031934			CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	09.10.2015	2015161550		65,880.00	1815031408		1061177	CIB
NTPC Executive Association	Kahalgaon	1061181	09.10.2015	2015161435		18,550.00	1815031408		1061181	CIB
NTPC IMPEREST ACCOUNT, SBI RANIPUR										
HARDWAR	HARDWAR	1093019	28.10.2015	2015176304		22,050.00	1815035351		IMP EXP RI	CIB
NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	09.10.2015	2015161472		580	1815031408		1112799	CIB
NTPC KUDAGI EMPLOYEES WELFARE ASSOCIATION	BIJAPUR	1103869	09.10.2015	2015161576		27,000.00	1815031408		1103869	CIB
NTPC KUDGI SPORTS COUNCIL	KUDGI	1133996	09.10.2015	2015161586		9,400.00	1815031408		1133996	CIB
NTPC LIMITED EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI	1095640	31.10.2015	2015178652		40,328,767.00	1815035381		srs 16 Int	CIB
NTPC LIMITED EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI	1095640	15.10.2015	2015166613		393,750,000.00	1815033950		SRS 27 INT	CIB
NTPC LTD DEFINED CONTRIBUTION PENSION TRUST	NEW DELHI	1105503	30.10.2015	2015177802		215,000,000.00	1815035762		FOR OCT15	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	14.10.2015	2015165719		642,268,078.00	1315311572		PF REMITTA	CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	09.10.2015	2015161450		24,500.00	1815031408		1080962	CIB
NTPC OFFICERS ASSOCIATION	Rihandnagar	1042927	09.10.2015	2015161509		17,520.00	1815031408		1042927	CIB
NTPC OFFICERS ASSOCIATION UNCHAHAHAR	UNCHAHAHAR	1051492	09.10.2015	2015161534		17,300.00	1815031408		1051492	CIB
NTPC PHYSICALLY CHALLENGED EMPLOYEES WELFARE ASSOCIATION	JYOTHINAGAR	1071189	09.10.2015	2015161357		1,750.00	1815031408		1071189	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	14.10.2015	2015166589		570,000.00	5215008280		8200154333	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	09.10.2015	2015161372		151,200.00	1815031408		1008666	CIB
NTPC RECREATION CLUB	HYDERABAD	1032981	09.10.2015	2015161347		4,160.00	1815031408		1032981	CIB
NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION BARH	BARH	1120643	09.10.2015	2015161583		5,100.00	1815031408		1120643	CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	09.10.2015	2015161462		20,336.00	1815031408		1090993	CIB
NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION	VISAKHAPATNAM	1071825	09.10.2015	2015161358		4,500.00	1815031408		1071825	CIB
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPATNAM	1033686	09.10.2015	2015161352		23,010.00	1815031408		1033686	CIB
NTPC SOLAPUR EXECUTIVE ASSOCIATION	SOLAPUR	1104870	09.10.2015	2015161471		3,325.00	1815031408		1104870	CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	09.10.2015	2015161465		8,750.00	1815031408		1093736	CIB
NTPC SPORTS COUNCIL	BARH	1049070	09.10.2015	2015161528		17,200.00	1815031408		1049070	CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	09.10.2015	2015161505		9,280.00	1815031408		1041300	CIB

NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	09.10.2015	2015161588		2,250.00	1815031408		1136735	CIB
NTPC ST/SC Employees Welfare Assoc	Kahalgaoon	1061183	09.10.2015	2015161436		2,330.00	1815031408		1061183	CIB
NTPC SUPERVISOR ASSO.	KORBA	1037826	09.10.2015	2015161497		460	1815031408		1037826	CIB
NTPC SUPERVISORY ASSOCIATION	SONEBHADRA	1090992	09.10.2015	2015161461		310	1815031408		1090992	CIB
NTPC TAMIL NADU ENERGY COMPANY LTD	CHENNAI	1141430	29.10.2015	2015176900		105,700,149.00	5215008817			CIB
NTPC-SAIL POWER CO PVT LTD	NEW-DELHI	8000000	06.10.2015	2015158847		40,000.00	1315290288		GPAIS CLAI	CIB
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION	ANGUL	1093256	09.10.2015	2015161464		1,270.00	1815031408		1093256	CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V	SIDHI	1032621	09.10.2015	2015161398		9,260.00	1815031408		1032621	CIB
NUCLEUS CLUB	KORBA	1037873	09.10.2015	2015161503		53,850.00	1815031408		1037873	CIB
Narain Bhagchandani	New Delhi	1070608	14.10.2015	2015165832		12,113.00	3115019569		51044	CIB
Naresh Chand	Greater Noida	1090448	05.10.2015	2015156571		19,404.00	3415133056			CIB
National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	23.10.2015	2015173366		8,440,922.00	3415148835		NFL	CIB
National Research Development Corpo	New Delhi	1032720	16.10.2015	2015168060		52,051.00	1315313293		8200062269	CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	19.10.2015	2015169664		3,005,147.00	3415142377		NTC	CIB
Navin Chand Gupta & Nirupma Gupta	Ghaziabad	1078789	06.10.2015	2015158169		19,404.00	3415134455			CIB
Neelam Gupta	Faridabad	1014925	06.10.2015	2015158068		27,684.00	3415134299			CIB
Neelam Tiku	Noida	1042390	06.10.2015	2015157814		19,404.00	3415134392			CIB
Neeta Shandilya&Suresh Shandilya	FARIDABAD	1015653	06.10.2015	2015157803		29,025.00	3415134361			CIB
Neha Ramrakhiani	New Delhi	1059106	05.10.2015	2015156516		29,025.00	3415132984			CIB
Nidhi K. Narang	NOIDA	1015684	06.10.2015	2015157804		18,000.00	3415134363			CIB
Nirmal Dewan	Delhi	1085791	06.10.2015	2015158185		22,077.00	3415134480			CIB
	JAMSHEDPUR									
Nirmal Singh A/C 11013399	JHARKHAND	1015811	05.10.2015	2015156197		26,730.00	3415132951			CIB
Nisha Book Distributors	New Delhi	1082582	26.10.2015	2015174551		357	3415148122		8200154209	CIB
Nisha Book Distributors	New Delhi	1082582	26.10.2015	2015174919		13,418.00	3415148115		8200154205	CIB
Noida Medicare Center Ltd	Noida	1080339	30.10.2015	2015177854		8,692.00	3115020550		45753/219	CIB
O P GUPTA	DELHI	1026205	15.10.2015	2015167910		8,332.00	3115019661		50998	CIB
O.P. Makan	Noida	1020771	06.10.2015	2015158112		23,490.00	3415134370			CIB
O.P.SARBHOY	Delhi	1015390	06.10.2015	2015158092		44,100.00	3415134338			CIB
O.S.BAKSHI	NEW DELHI	1020413	27.10.2015	2015175351		14,113.00	3115020443		49693	CIB
OFFICE SOLUTION	NEW DELHI	1010468	16.10.2015	2015168456		2,310.00	3415129115		4800005678	CIB
OFFICE SOLUTION	NEW DELHI	1010468	07.10.2015	2015159932		2,261.00	1315285808		4800006599	CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	05.10.2015	2015155663		60,279.00	3415116851		8200116669	CIB
OM ARYAN DYEING'S	NEW DELHI	1130645	15.10.2015	2015167535		1,689.00	3015011802		90020845	CIB
OM ARYAN DYEING'S	NEW DELHI	1130645	26.10.2015	2015174924		188	3015012501		90021196	CIB
OM PARKASH MAKEN	NOIDA	1098384	09.10.2015	2015162114		2,628.00	3115018863		51019	CIB
OM PARKASH YADAV	GURGAON	1127213	26.10.2015	2015174321		7,324.00	3115019964		51589	CIB
OM PARKASH PURI AND SMT ANITA PURI	DELHI	1082600	05.10.2015	2015156554		23,490.00	3415133034			CIB
OM PRAKASH RANGWANI	NEW DELHI	1092045	26.10.2015	2015174296		5,370.00	3115020331		51886	CIB
OM PRAKASH ARORA	NEW DELHI	1123161	05.10.2015	2015156614		19,800.00	3415133120			CIB

OM PRAKASH MAKEN	NOIDA	1087776	05.10.2015	2015156565		22,500.00	3415133048		CIB
OM PRAKASH MALHOTRA&POONAM MALHOTRA	DELHI	1119137	06.10.2015	2015157941		20,430.00	3415134723		CIB
OM PRAKASH SHARMA	NOIDA	1109180	06.10.2015	2015158292		19,800.00	3415134670		CIB
OMPRAKASH SHRIVASTAVA	NOIDA	1105879	08.10.2015	2015161250		847	3115017708	50160	CIB
ORBIT PERIPHERALS PVT LTD	NEW DELHI	1013531	07.10.2015	2015159831		144,333.00	1315285995	4800006748	CIB
Omwati	Delhi	1076580	06.10.2015	2015158162		22,077.00	3415134440		CIB
P A & ASSOCIATES	BHUBANESWAR	1139390	21.10.2015	2015173068		546,000.00	3415136625	8200153499	CIB
P J MATHEWS	U.P.	1106202	20.10.2015	2015171390		3,828.00	3115019879	50945	CIB
P K MISHRA	GAUTAM BUDH NAGAR	1126415	12.10.2015	2015163894		24,267.00	3115019067	53204	CIB
P K KUNDU	NOIDA	1020913	26.10.2015	2015174288		12,360.00	3115020314	50405	CIB
P K MODI	NEW DELHI	1074661	26.10.2015	2015174356		2,316.00	3115020321	50677	CIB
P K SAHOO &CO CHARTERED ACCOUNTANTS	BHUBANESWAR	1013548	21.10.2015	2015172100		160,160.00	1315317242	8200152785	CIB
P K Senapati	NOIDA,GAUTAM BUDH NAGAR,	1015789	05.10.2015	2015156493		29,565.00	3415132950		CIB
P S BAMI	NEW DELHI	1020319	19.10.2015	3515028513	505735	22,172.00	3115019806	32	Cheque
P. K. Aggarwal	New Delhi	1025903	06.10.2015	2015158119		18,810.00	3415134380		CIB
P.D.HINDWAN	DELHI	1015982	26.10.2015	2015174283		33,863.00	3115020309	53501	CIB
P.K. Behera	Noida	1015236	06.10.2015	2015158081		26,730.00	3415134320		CIB
P.P. Francis Mrs.Lucy Francis	NOIDA	1015876	05.10.2015	2015156199		27,388.00	3415132958		CIB
P.P.Nautiyal	New Delhi	1015188	06.10.2015	2015158079		29,484.00	3415134316		CIB
P.P.S.Tomar	Ghaziabad	1015562	06.10.2015	2015157797		30,600.00	3415134349		CIB
P.R.BATRA	NEW DELHI	1069763	05.10.2015	2015156521		22,077.00	3415132992		CIB
P.V.EKANDE	NEW DELHI-	1020397	27.10.2015	2015175252		9,253.00	3115020470	52607	CIB
P.V.JANARDHAN	DELHI	1053225	05.10.2015	2015156512		20,457.00	3415132979		CIB
PAL SINGH SANDHU	GHAZIABAD	1118055	06.10.2015	2015158318		22,077.00	3415134722		CIB
PALAKURSSI RAJENDRAN NAYAR	NEW DELHI	1128378	15.10.2015	2015167636		14,190.00	3115019668	50393	CIB
PALKA MALIK	GURGAON	1087927	07.10.2015	2015159475		20,753.00	3415137435		CIB
PALLAVI SARAN	NOIDA	1130792	06.10.2015	2015158349		13,950.00	3415134781		CIB
PANCHSHILA CLUB	NEW DELHI	1073114	27.10.2015	3515029369	505756	195	3015012615	BILL NO SE	Cheque
PANCHSHILA CLUB	NEW DELHI	1073114	27.10.2015	3515029364	505755	197	3015012616	BILL NO SE	Cheque
PANKAJ AGRAWAL	NEW DELHI	1110506	06.10.2015	2015158298		22,050.00	3415134679		CIB
PANKAJ KUMAR MITTAL	NOIDA	1140230	06.10.2015	2015157991		75,330.00	3415134874		CIB
PANKAJ NARULA	GURGAON	1092031	05.10.2015	2015156573		31,500.00	3415133059		CIB
PANKAJ TAYAL	SURAT	1135862	06.10.2015	2015158380		24,300.00	3415134826		CIB
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	12.10.2015	3515027490	505708	307,430.00	1315306541	REMITT.CIS	Cheque
PAPER & BOARD CONVERTERS	AGRA	1133154	21.10.2015	2015172108		14,820.00	3415148198	4800007233	CIB
PARADIGM TECHNOLOGIES PVT LTD	CHENNAI	1013561	20.10.2015	2015171591		46,800.00	1315316349	4800005242	CIB

PARAS HEALTHCARE PVT. LTD	Guragaon	1023784	30.10.2015	2015177976		28,372.00	1315318440	B NO 20299	CIB
PARDEEP KUMAR ADLAKHA	DELHI	1134403	06.10.2015	2015158372		19,404.00	3415134813		CIB
PARDEEP KUMAR CHAWLA	NEW DELHI	1094019	05.10.2015	2015156577		22,077.00	3415133063		CIB
PARDEEP KUMAR KHANNA	DELHI	1124237	08.10.2015	2015161257		15,797.00	3115018603	55297	CIB
PARIMITA MOHANTY	NOIDA	1102872	05.10.2015	2015156591		14,850.00	3415133084		CIB
PARINAY KUMAR	Ghaziabad	1086764	06.10.2015	2015157844		13,950.00	3415134486		CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	20.10.2015	2015171299		32,828.00	1315316193	4800006701	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	06.10.2015	2015157249		45,857.00	3415125772	4800006359	CIB
PARLIAMENT STREET	NEW DELHI	1056269	05.10.2015	2015155789		29,400.00	3415122429	8200152168	CIB
PARMESHWAR KUMAR	NEW DELHI	1139790	30.10.2015	2015178412		4,320.00	3415149685	8200154513	CIB
PARMINDER SINGH MARWAHA	NOIDA	1134544	27.10.2015	2015175263		48,943.00	3115020447	55574	CIB
PARTH SARATHI	Noida	1025946	15.10.2015	2015167528		12,420.00	3415131815	8200153206	CIB
PAWAN HANS LTD	NEW DELHI	1064528	01.10.2015	2015154507		6,110,704.00	1315280732	8200143170	CIB
PAWAN NAYAR	NOIDA	1078541	29.10.2015	2015177153		4,930.00	3115020642	50843	CIB
PAWAN NAYAR	NOIDA	1078541	12.10.2015	2015163887		875	3115019074	50843	CIB
PAY & ACCOUNTS OFFICER MOPNG SHASTRI									
BHAWAN	DELHI	1075454	01.10.2015	2015154495		46,052,131.00	3415132148	8200153380	CIB
PC SOLUTIONS PVT LTD	NEW DELHI	1004214	01.10.2015	2015154974		66,438.00	1315282859	4800006832	CIB
PIDAKALA ANAND BABU	NOIDA	1102739	06.10.2015	2015158263		175,770.00	3415134616		CIB
PINKI SIDHU	DELHI	1129528	05.10.2015	2015156619		23,490.00	3415133129		CIB
PIONEER COMMUNICATIONS	NEW DELHI	1009910	16.10.2015	2015168455		8,757.00	3015011937	90020951	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	21.10.2015	2015172098		958,175.00	3415137570	4800007047	CIB
POOJA	DADRI	1135708	09.10.2015	2015162041		3,542.00	1815030485	STIPEND PA	CIB
POONUM SAXENA FLAT NO. 8014,SECTOR C, POCKET 8									
	NOIDA	1124049	15.10.2015	2015167936		14,040.00	3115019676	55436	CIB
POST MASTER,NOIDA.H.O.,NOIDA201301	NOIDA	1013719	14.10.2015	3515027889	505719	80,946.00	3415132123	LIABILITY	8200049457 Cheque
POWER GRID CORPORATION OF INDIA LTD	GURGAON	1008508	08.10.2015	2015160178		2,078,920.00	5215007691	8200153168	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	08.10.2015	2015160772		600,000.00	3415129866	8200153125	CIB
POWER SYSTEM OPERATION CORPORTATION									
LTD - ERPC-DEVIATION	KOLKATA	1124922	23.10.2015	2015172948		44,138,150.00	1815034650	deviation	CIB
POWER SYSTEM OPERATION CORPORTATION									
LTD - ERPC-DEVIATION	KOLKATA	1124922	16.10.2015	2015168553		36,086,502.00	1815033206	REF-261500	CIB
POWER SYSTEM OPERATION CORPORTATION									
LTD - ERPC-DEVIATION	KOLKATA	1124922	01.10.2015	2015154651		44,517,431.00	1815029476	REF-261500	CIB
PRABHAT RANJAN DEEN	NOIDA	1100073	06.10.2015	2015158241		13,950.00	3415134571		CIB
PRABHAT RANJAN MISHRA	NOIDA	1098622	06.10.2015	2015157858		23,490.00	3415134545		CIB
PRADEEP KUMAR ANAND	NOIDA	1128656	05.10.2015	2015156618		48,510.00	3415133126		CIB
PRADEEP KUMAR MITTAL	NEW DELHI	1115002	21.10.2015	2015172103		31,500.00	3415140841	PO NO 8200	CIB
PRADEEP MUKHERJEE	New Delhi	1077540	05.10.2015	2015156537		23,490.00	3415133010		CIB
PRADEEP PANDEY	DELHI	1124283	08.10.2015	2015161258		2,260.00	3115018572	51042	CIB
PRADEEP SONI	NEW DELHI	1106890	01.10.2015	2015154391		4,062.00	3415125648	Po No 8200	CIB
PRAGATI CLUB	KORBA	1037824	09.10.2015	2015161496		537,746.00	1815031408	1037824	CIB

PRAHLAD SINGH	NOIDA	1132354	30.10.2015	2015178129		1,655.00	3115020742		50999	CIB
PRAKASH AGRAWAL & SONAL AGRAWAL	NOIDA	1106862	06.10.2015	2015157909		23,490.00	3415134652			CIB
PRAKASH NAINWAL	DELHI	1096676	05.10.2015	2015156227		13,050.00	3415133070			CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	06.10.2015	2015157251		9,975.00	3015011221		90020031	CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	06.10.2015	2015157292		8,015.00	3015011224		90020032	CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	15.10.2015	2015167530		2,016.00	3015011758		90020411	CIB
	GAUTAM BUDH									
PRAMOD BAHL & COMPANY	NAGAR	1004387	09.10.2015	2015162434		56,183.00	1315304654		4800005500	CIB
	GAUTAM BUDH									
PRAMOD BAHL & COMPANY	NAGAR	1004387	15.10.2015	2015167130		121,105.00	1315308919		4800006085	CIB
	GAUTAM BUDH									
PRAMOD BAHL & COMPANY	NAGAR	1004387	23.10.2015	2015173291		49,821.00	1315317777		4800005401	CIB
	GAUTAM BUDH									
PRAMOD BAHL & COMPANY	NAGAR	1004387	01.10.2015	2015154081		45,706.00	1315278493		4800005500	CIB
	GAUTAM BUDH									
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	GAUTAM BUDH									
PRAMOD BAHL & COMPANY	NAGAR	1004387	23.10.2015	2015173329		46,498.00	1315317718		4800005500	CIB
	GAUTAM BUDH									
PRAMOD BAHL & COMPANY	NAGAR	1004387	19.10.2015	2015170225		35,715.00	1315315694		4800005517	CIB
PRAMOD CHANDRA NATH	NOIDA	1107026	06.10.2015	2015157911		20,430.00	3415134658			CIB
PRAN NATH BHATIA	DELHI	1096882	06.10.2015	2015158218		21,600.00	3415134527			CIB
PRASHANT MEHTA	GWALIOR	1116011	23.10.2015	2015173309		36,000.00	3415151013		PO No 8200	CIB
PRASHANT MEHTA	GWALIOR	1116011	01.10.2015	2015154469		90,000.00	3415131038		PO No 8200	CIB
PRATAP SINGH	GHAZIABD	1128151	15.10.2015	2015167940		3,623.00	3115019703		50156	CIB
PRATIPAL SINGH	NOIDA	1077188	15.10.2015	2015167624		4,783.00	3115019670		54331	CIB
PRAVEEN KHANDELWAL & KRISHNA GUPTA	NOIDA	1122091	06.10.2015	2015158323		27,684.00	3415134739			CIB
PRAVEEN KUMAR SHARMA	NOIDA	1103488	06.10.2015	2015157896		12,265.00	3415134622			CIB
PRAVEEN MAGGO	DELHI	1074995	06.10.2015	2015158159		19,404.00	3415134437			CIB
PRAVIN SINGH RAWAT	NEW DELHI	1128425	08.10.2015	2015161260		3,032.00	3115017707		49687	CIB
PREETI BENJWAL	NOIDA	1100017	06.10.2015	2015157868		15,968.00	3415134568			CIB
PREETI JOSHI BHARDWAJ	NOIDA	1139304	05.10.2015	2015156643		19,350.00	3415133157			CIB
PREETI SHARMA	GHAZIABAD	1135644	09.10.2015	2015162038		3,542.00	1815030482		STIPEND PA	CIB
PREETI SINHA	DELHI	1065712	06.10.2015	2015157821		14,850.00	3415134418			CIB
PREETI SINHA	NOIDA	1101877	06.10.2015	2015157879		14,850.00	3415134590			CIB
PREM	DELHI	1109585	07.10.2015	2015159481		19,765.00	3415137260			CIB
PREM SINGH	GURGAON	1089028	15.10.2015	2015167916		2,689.00	3115019675		55434	CIB
PREM LATA JUNEJA	DELHI	1135049	05.10.2015	2015156633		22,050.00	3415133147			CIB
PREMIER CONSULTANCY VENTURE	HARIDWAR	1103503	21.10.2015	2015173061		69,680.00	3415145924		8200154162	CIB
PREMWATI	NOIDA	1092886	06.10.2015	2015158205		13,050.00	3415134512			CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	09.10.2015	2015161572		19,000.00	1815031408		1097302	CIB
PRERNA MAHILA MANDAL	anta	1019911	09.10.2015	2015161375		6,000.00	1815031408		1019911	CIB

	NTPC							
PRESIDENT,NTPC MASJID COMMITTEE	JYOTINAGAR	1004448	09.10.2015	2015161336	8,700.00	1815031408		1004448 CIB
PRICEWATERHOUSE COOPERS PVT LTD	GURGAON	1013759	23.10.2015	2015173229	90,000.00	1315317472		CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	09.10.2015	2015161411	106,965.00	1815031408		1050726 CIB
PRINT-O-TECH	NOIDA	1013768	21.10.2015	2015172587	56,975.00	3015012139		90020384 CIB
PRINT-O-TECH	NOIDA	1013768	19.10.2015	2015170578	1,828.00	3015012067		90020819 CIB
PRINT-O-TECH	NOIDA	1013768	20.10.2015	2015171499	7,436.00	3015012084		90020385 CIB
PRITHPAL SINGH	NOIDA	1098628	06.10.2015	2015158231	20,250.00	3415134550		CIB
PRITI KUMARI&MANOJ KUMAR	NOIDA	1110157	06.10.2015	2015158294	23,490.00	3415134675		CIB
PRIYANKA ENGINEERING WORKS	KOLKATA	1136411	01.10.2015	2015154018	15,055.00	3015011019		90019447 CIB
PRIYANKA ENGINEERING WORKS	KOLKATA	1136411	13.10.2015	2015165145	15,055.00	3015011546		90020567 CIB
PRIYANKA SURANA	NOIDA	1113939	05.10.2015	2015156236	14,850.00	3415133101		CIB
PROFESSIONAL GROUP	NEW DELHI	1009880	01.10.2015	2015154977	739,000.00	1315258110		CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	09.10.2015	2015161418	51,150.00	1815031408		1055812 CIB
PUJA COMMITTEE NTPC MEJA	ALLAHABAD	1129398	09.10.2015	2015161584	145,200.00	1815031408		1129398 CIB
PUNJAB CROCKERY HOUSE	NOIDA	1139941	14.10.2015	2015165919	46,690.00	3415142267		4800007199 CIB
PUSHPA BADONI	GHAZIABAD	1098546	06.10.2015	2015158227	13,050.00	3415134539		CIB
PUSHPA DEVI	BHILAI	1131429	07.10.2015	2015159490	40,427.00	3415137262		CIB
PUSHPA SRIVASTAVA	NOIDA	1125130	06.10.2015	2015158333	25,110.00	3415134749		CIB
Partha Mazumder	Ghaziabad	1078242	06.10.2015	2015158167	29,565.00	3415134453		CIB
People for Animals	New Delhi	1020621	21.10.2015	2015173059	196,000.00	1315318019		8200146135 CIB
Perarna Samiti	Vidyut Nagar	1083921	09.10.2015	2015161454	3,720.00	1815031408		1083921 CIB
	Distt.-Burdwan,							
Piyali Basu	Durgapur	1081825	07.10.2015	2015159470	21,112.00	3415137251		CIB
Pooja Chopra	Ghaziabad	1074691	06.10.2015	2015158157	13,950.00	3415134435		CIB
Popular Agencies	New Delhi	1068093	08.10.2015	2015160339	20,999.00	3415096982		4500028422 CIB
Pradeep Kumar	Delhi	1064438	06.10.2015	2015158142	19,404.00	3415134416		CIB
Pradeep Vaid	NEW DELHI	1015765	05.10.2015	2015156486	26,730.00	3415132942		CIB
Pradeep jain & Rajni Jain	Noida	1021048	06.10.2015	2015158114	29,565.00	3415134374		CIB
Pramod Prakash Singh	GHAZIABAD	1075052	26.10.2015	2015174293	4,073.00	3115020298		50409 CIB
Prasanna Kumar K.S.	NOIDA	1015769	06.10.2015	2015158109	44,154.00	3415134365		CIB
Prasenjit Pal	Delhi	1015156	06.10.2015	2015157785	27,684.00	3415134313		CIB
Pravat Kumar Singh & Manjoo Singh	Greater Noida	1071100	06.10.2015	2015157822	26,730.00	3415134425		CIB
Praveen Kumar	Haryana	1050553	06.10.2015	2015157815	25,110.00	3415134397		CIB
Praveen Kumar Dhamija	Delhi	1015380	06.10.2015	2015158091	20,700.00	3415134337		CIB
Pulok Lahiri	New Delhi	1015516	06.10.2015	2015158098	23,490.00	3415134346		CIB
Puru Bansal & Manish Chandra Bansal	Ghaziabad	1081579	05.10.2015	2015156549	23,490.00	3415133029		CIB
Pushpa Dhoundiyal	Noida	1014899	05.10.2015	2015156192	22,077.00	3415132909		CIB
R G JAISWAL	DELHI	1020889	15.10.2015	2015167906	11,345.00	3115019689		50406 CIB
R G VERMA	NEW DELHI	1016035	27.10.2015	2015175350	2,146.00	3115020473		51996 CIB
R J GOEL & CO	DELHI	1123545	09.10.2015	2015162283	498,402.00	3415132874		8200112889 CIB

R K SHORI	DELHI	1116114	08.10.2015	2015161096		13,555.00	3115018539		49692	CIB
R K GARG	MEHRAULI	1106569	15.10.2015	2015167923		4,871.00	3115019673		53428	CIB
R K Maggon	NEW DELHI	1015778	05.10.2015	2015156492		29,025.00	3415132949			CIB
R K SHARMA	NOIDA	1013819	30.10.2015	2015178406		20,250.00	3415151133		8200154722	CIB
R K SHARMA	NOIDA	1013819	15.10.2015	2015167526		5,760.00	3415137317		8200153606	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	29.10.2015	2015177147		24,654.00	3415131429		8200152608	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	14.10.2015	2015166111		34,029.00	3415126564		8200152720	CIB
R L MATTO	DELHI	1070775	01.10.2015	2015154086		3,003.00	3115015127		54883	CIB
R M ASSOCIATES CHARTERED ACCOUNTANTS	PATNA	1013943	23.10.2015	2015173305		97,240.00	1315317234		8200152179	CIB
R R MARKETING & SERVICES	NOIDA	1004563	15.10.2015	2015167047		88,040.00	3415140026		4800005709	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	19.10.2015	2015169656		15,234.00	1315315602		4800005423	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	16.10.2015	2015168326		29,331.00	1315315261		4800005423	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	12.10.2015	2015163672		6,691.00	1315302200		4800004281	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	27.10.2015	2015175733		31,763.00	1315318367		4800005423	CIB
R SANGEETHA	CHENNAI	1117796	13.10.2015	3515027729	59036	18,000.00	3415131194	01/HR-W/SC	8200152649	Cheque
R,Nagrajan	Noida	1015123	06.10.2015	2015157784		22,500.00	3415134312			CIB
R.G.Saxena & Asha Saxena	New Delhi	1015281	05.10.2015	2015156458		26,730.00	3415132911			CIB
RACHNA JAIN	NOIDA	1087769	05.10.2015	2015156221		26,730.00	3415133047			CIB
RADHA DEVI	NOIDA	1102898	07.10.2015	2015159479		22,896.00	3415137258			CIB
RADHA DEVI	NOIDA	1102899	20.10.2015	2015171388		2,652.00	3115019811		54157	CIB
RADISSON HOTEL DELHI	NEW DELHI	1010017	30.10.2015	2015178404		12,115.00	3415134048		8200105634	CIB
RAFE HUSSAIN	NEW DELHI	1132582	30.10.2015	2015178130		14,093.00	3115020747		51681	CIB
RAGHUVANSH, KUMAR MATHUR	NEW DELHI	1104742	29.10.2015	2015177270		8,522.00	3115020650		51632	CIB
RAHUL GAUTAM AND ANJU GAUTAM	INDIRAPURAM	1134041	06.10.2015	2015157975		19,800.00	3415134812			CIB
RAJ DEO KESHRI	NOIDA	1123697	06.10.2015	2015158325		13,842.00	3415134741			CIB
RAJ KUMAR	NOIDA	1111249	29.10.2015	2015177271		11,566.00	3115020610		50154	CIB
RAJ KUMAR MEHTA	NEW DELHI	1104888	14.10.2015	2015165837		9,305.00	3115019568		50147	CIB
RAJ LAXMI SHARMA & DD SHARMA	NOIDA	1116535	06.10.2015	2015158317		18,837.00	3415134714			CIB
RAJ SINGH MANDAR	NOIDA	1080936	06.10.2015	2015157835		18,837.00	3415134463			CIB
RAJAN CHOWDHRY	DELHI	1137044	06.10.2015	2015158390		27,000.00	3415134836			CIB
RAJAN K GUPTA & COMPANY	NEW DELHI	1096795	16.10.2015	2015168333		8,580.00	3415148676		8200148470	CIB
RAJANI A. MORCHALE	NOIDA	1133717	06.10.2015	2015158370		13,050.00	3415134810			CIB
RAJEEV CHOUDHARY	ALWAR	1094022	05.10.2015	2015156225		22,500.00	3415133064			CIB
RAJEEV RANJAN	NOIDA	1130795	06.10.2015	2015157967		13,050.00	3415134782			CIB
RAJENDRA PRASAD	NEW DELHI	1108585	15.10.2015	2015167630		10,874.00	3115019664		53434	CIB
RAJENDRA CHAND SINGHVI	NOIDA	1123730	20.10.2015	2015171160		18,128.00	3115019807		53649	CIB
RAJENDRA KUMAR SINGH GAHLOWT	NEW DELHI	1114434	09.10.2015	2015162116		2,813.00	3115018881		52944	CIB
RAJENDRA KUMAR SINGH GAHLOWT	NEW DELHI	1117468	15.10.2015	2015167531		5,760.00	3415137308		8200153605	CIB
RAJENDRA KUMAR TIWARI	NOIDA	1132584	09.10.2015	2015162120		4,269.00	3115018867		50688	CIB
RAJESH PRASAD	NOIDA	1111953	15.10.2015	2015167926		5,320.00	3115019712		53316	CIB
RAJESH AGARWAL	NOIDA	1100776	06.10.2015	2015157875		13,050.00	3415134582			CIB

RAJESH KHAIRWA	NOIDA	1121048	06.10.2015	2015157945		23,490.00	3415134729		CIB
RAJESH KUMAR AGARWAL	Surat	1080937	06.10.2015	2015158174		24,300.00	3415134464		CIB
RAJESH KUMAR NAGRATH	NEW DEHI	1129534	05.10.2015	2015156246		19,800.00	3415133133		CIB
RAJESH KUMAR SETHI	NEW DELHI	1085090	06.10.2015	2015158183		22,050.00	3415134476		CIB
RAJESH PRINTING PRESS	NEW DELHI	1010471	30.10.2015	2015178405		21,517.00	1315320315	4800007116	CIB
RAJESHWAR DATT	DELHI	1109541	15.10.2015	2015167924		11,290.00	3115019701	49715	CIB
RAJESHWAR SIROHI SECURITY AGENCY	GURGAON	1122973	12.10.2015	2015163674		1,506,118.00	3415137068	4800006497	CIB
RAJESHWAR SIROHI SECURITY AGENCY	GURGAON	1122973	26.10.2015	2015174681		1,501,816.00	3415131402	4800006497	CIB
RAJINDER PARSHAD	GURGAON	1089617	05.10.2015	2015156570		19,404.00	3415133054		CIB
RAJINDER KUMAR AHUJA	NEW DELHI	1092770	05.10.2015	2015156574		18,837.00	3415133060		CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	08.10.2015	2015160358		107,864.00	3115018242	47050	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	16.10.2015	2015168191		28,740.00	1315305145	B NO 11869	CIB
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RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	09.10.2015	2015161750		40,481.00	3115017506	4704823266	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	09.10.2015	2015162092		126,233.00	3115018240	47047	CIB
RAJIV GAUR	GAUTAM BUDH NAGAR	1133166	06.10.2015	2015158368		22,050.00	3415134805		CIB
RAJIV KHARE & RACHANA KHARE	ANTA	1131127	06.10.2015	2015158352		26,730.00	3415134785		CIB
RAJIV KUMAR	GHAZIABAD	1079985	05.10.2015	2015156542		13,950.00	3415133021		CIB
RAJIV KUMAR JAIN	GREATER NOIDA, G B NAGAR	1131777	27.10.2015	2015175262		11,920.00	3115020475	50287	CIB
RAJKUMAR VARSHNEYA	NOIDA	1117057	26.10.2015	2015174318		58,000.00	3115020301	55600	CIB
RAJKUMARI A\C-3077000100170961	DELHI	1015645	05.10.2015	2015156464		25,110.00	3415132918		CIB
RAJNI SHARGA	UP	1084249	27.10.2015	2015175360		9,660.00	3115020478	54151	CIB
RAJNISH RASTOGI	RIHANDNAGAR	1095495	06.10.2015	2015158214		26,730.00	3415134523		CIB
RAJVIR SINGH	NEW DELHI	1128843	06.10.2015	2015158345		22,050.00	3415134770		CIB
RAKESH BALA SHARMA	NEW DELHI	1093677	05.10.2015	2015156575		58,212.00	3415133061		CIB
RAKESH KUMAR AND BROTHERS	DEHRADUN	1093786	30.10.2015	2015178411		29,200.00	3415131086	4600035039	CIB
RAKESH KUMAR JAIN & POONAM JAIN	NOIDA	1138218	06.10.2015	2015157984		26,730.00	3415134846		CIB
RAKESH KUMAR SOOD	DELHI	1080812	05.10.2015	2015156546		14,319.00	3415133026		CIB
RAKESH MARWAHA	NOIDA	1096466	05.10.2015	2015156580		23,400.00	3415133067		CIB
RAKESH ROSHAN SURANA	NOIDA	1113935	05.10.2015	2015156601		14,850.00	3415133100		CIB
RAKESH SHARMA	GHAZIABAD	1108673	09.10.2015	2015162068		9,540.00	3415129029	8200152080	CIB
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RAM GOPAL	DELHI	1134549	08.10.2015	2015161264		5,630.00	3115018619	49582	CIB
RAM GOPAL	N DELHI	1053223	29.10.2015	2015177152		44,912.00	3115020647	55664	CIB
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RAM KISHAN SHARMA	NAGAR	1119630	12.10.2015	2015163893		21,888.00	3115019049	55486	CIB
RAM KRISHAN ASTHANA	GHAZIABAD	1116472	05.10.2015	2015156605		60,000.00	3415133109		CIB
RAM KRISHNA NIRANJAN	DELHI	1065711	06.10.2015	2015158143		14,850.00	3415134417		CIB
RAM KUMAR SHARMA	GHAZIABAD	1074999	06.10.2015	2015158160		22,077.00	3415134438		CIB
RAM PRAKASH PAYASI	NOIDA	1099540	06.10.2015	2015158234		35,100.00	3415134553		CIB
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RAM SINGH DINKER	NAGAR	1092311	30.10.2015	2015178123		1,600.00	3115020740	53931	CIB
RAMA NANDA	DELHI	1013879	07.10.2015	2015159465		6,655.00	3415137431		CIB
RAMAKANT YADAV	NOIDA	1135553	06.10.2015	2015157977		13,950.00	3415134819		CIB
RAMAN NARULA	NEW DELHI	1072359	05.10.2015	2015156525		23,490.00	3415132996		CIB
RAMAYAN SINGH YADAV	NOIDA	1140240	07.10.2015	2015159937		25,110.00	3415126070	8200152545	CIB
RAMESH C AGRAWAL & COMPANY	ALLAHABAD	1096447	14.10.2015	2015165917		677,927.00	1315311640	8200119379	CIB
RAMESH CHAND	NEW DELHI	1108642	20.10.2015	2015171391		7,054.00	3115019848	49729	CIB
RAMESH GANDHI	DELHI	1074997	05.10.2015	2015156529		13,950.00	3415133000		CIB
RAMESH KUMAR AKHAURY	NOIDA	1092623	27.10.2015	2015175257		6,545.00	3115020437	50392	CIB
	NOIDA. DISTT.								
RAMESH KUMAR SRIVASTAVA	G.B. NAGAR	1138093	15.10.2015	2015167945		10,490.00	3115019700	55467	CIB
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RAMVIR SINGH	BHUBANESWAR	1127863	05.10.2015	2015156615		23,490.00	3415133122		CIB
RANI RANJIT KAMRAN	NEW DELHI	1129328	05.10.2015	2015156244		22,077.00	3415133128		CIB
RANJAN GANGULY	KOLKATA	1086412	09.10.2015	2015162439		9,990.00	3415127090	8200152774	CIB
RANJAY KUMAR	GHAZIABAD	1110504	06.10.2015	2015158297		23,490.00	3415134678		CIB
RASHI RASTOGI	NOIDA	1137043	05.10.2015	2015156635		26,730.00	3415133149		CIB
RASHMI GUPTA	GHAZIABAD	1079986	05.10.2015	2015156543		13,950.00	3415133022		CIB
RASHMI PRIYA	NOIDA	1132472	06.10.2015	2015158363		15,000.00	3415134800		CIB
RASHTRIYA SANSKRITI	NEW DELHI	1087048	05.10.2015	2015155791		49,000.00	3415122419	8200152192	CIB
RASMITA DAS SWAIN	NEW DELHI	1136929	26.10.2015	2015174552		72,000.00	3415141820	8200149804	CIB
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RATNESWAR MANDAL	PARGANAS,WB	1135975	06.10.2015	2015158381		25,110.00	3415134827		CIB
RAVI SHEKHAR	NOIDA	1097245	06.10.2015	2015157854		23,490.00	3415134530		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	12.10.2015	2015163165		2,996.00	1315302177	4800005427	CIB
RAVI, KIRAN ABROL	NOIDA	1105488	15.10.2015	2015167628		6,854.00	3115019681	55498	CIB
RAVINDER KUMAR GUPTA	201010	1132578	20.10.2015	2015171162		7,518.00	3115019885	49738	CIB
RAVINDER PANDITA	NEW DELHI	1020340	15.10.2015	2015167102		291,000.00	1315311457		CIB
RAVISH CHAND JAIN	DELHI	1033870	12.10.2015	2015163883		14,824.00	3115019070	53160	CIB

RECREATION CENTRE	BIJIGOL	1056461	09.10.2015	2015161430		285,850.00	1815031408		1056461	CIB
RECREATION CENTRE	Saktinagar	1059891	09.10.2015	2015161433		324,700.00	1815031408		1059891	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	09.10.2015	2015161337		116,200.00	1815031408		1004756	CIB
REENA GUPTA	NOIDA	1115013	06.10.2015	2015158309		13,950.00	3415134699			CIB
REENA SINGH & SHASHI PRAKASH SINGH	NOIDA	1112967	06.10.2015	2015157924		25,110.00	3415134693			CIB
REETA SANYAL	DELHI	1103171	30.10.2015	2015178126		2,145.00	3115020743		54096	CIB
REGARD NETWORK SOLUTION	NEW DELHI	1134985	09.10.2015	2015162445		56,000.00	1315304534			CIB
REKHA NIGAM	LUCKNOW	1120705	29.10.2015	2015176955		13,635.00	1315319302		8200153352	CIB
REKHA SOOD	DELHI	1137596	05.10.2015	2015156638		16,200.00	3415133152			CIB
RELIABILITY CONFERENCES	SECUNDERABAD	1128888	29.10.2015	2015177464		18,200.00	3415149832		8200152615	CIB
RELIANCE COMMUNICATIONS INFRASTRUCTURE LTD	NEW DELHI	1013915	07.10.2015	3515026753	505692	1,468.00	3415132076	RCIL BILL	8200142146	Cheque
RELIANCE COMMUNICATIONS INFRASTRUCTURE LTD	NEW DELHI	1013915	16.10.2015	3515028252	505728	1,468.00	3415131309	Sep-15	8200142146	Cheque
RENU GUPTA	NOIDA	1102559	06.10.2015	2015158261		19,404.00	3415134612			CIB
RENU GUPTA	NOIDA	1131530	06.10.2015	2015157969		12,265.00	3415134788			CIB
RENU SHARMA&BHUWAN SAWAROOP SHARMA	NOIDA	1137154	06.10.2015	2015158391		19,404.00	3415134837			CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	07.10.2015	2015159428		50,362.00	3115016955		45124/1783	CIB
RGCCPP, EMPLOYEES UNION	ALLEPPEY	1033472	09.10.2015	2015161403			30	1815031408	1033472	CIB
RGM SIGNS AND DISPLAYS PVT LTD	NEW DELHI	1099972	08.10.2015	2015160776		376,980.00	1315297998		4800007131	CIB
RIAZ AHMAD	NEW DELHI	1081926	09.10.2015	2015162111		36,572.00	3115018706		55361	CIB
RICHPURPLE INTERACTIVE PVT LTD	NOIDA	1135742	23.10.2015	2015173461		284,400.00	3415148005		4600033782	CIB
RICOH INDIA LTD	NEW DELHI	1006920	20.10.2015	2015171697		6,966.00	3415142841		4800005463	CIB
RICOH INDIA LTD	NEW DELHI	1006920	29.10.2015	2015177458		38,679.00	1315319499		4800007170	CIB
RICOH INDIA LTD	NEW DELHI	1006920	30.10.2015	2015178403		4,620.00	3415149721		4500029229	CIB
RITA GUPTA	GREATER NOIDA	1124850	06.10.2015	2015158330		14,782.00	3415134746			CIB
RITES LTD	GURGAON	1004810	14.10.2015	2015166105		6,755,760.00	3415132861		9100000079	CIB
RITU BHUSHAN	NEW DELHI	1137774	06.10.2015	2015158394		84,600.00	3415134843			CIB
RITU DEEN	NOIDA	1100074	06.10.2015	2015158242		13,950.00	3415134572			CIB
RODA NAVRANG LAB.	NEW DELHI	1013945	26.10.2015	2015174399		3,579.00	3415142581		4800006409	CIB
RODA NAVRANG LAB.	NEW DELHI	1013945	16.10.2015	2015168327		2,103.00	3415148047		4800006409	CIB
ROHIT PRAKASH	NOIDA	1098621	06.10.2015	2015157857		23,490.00	3415134544			CIB
ROLI PANDE	NOIDA	1103912	06.10.2015	2015158268		14,850.00	3415134629			CIB
RR ASSOCIATES	NEW DELHI	1010029	15.10.2015	2015167132		3,480.00	3015011657		90020304	CIB
RSSDI-2015	LUCKNOW	1140972	28.10.2015	3515029473	505762	15,000.00	3415154180	RSSDI-2015	8200154521	Cheque
RUCHI RATHI	GHAZIABAD	1086709	06.10.2015	2015157842		14,850.00	3415134484			CIB
RUDRESHWAR MAHADEV MANDIR SAMITI	BARH	1066884	09.10.2015	2015161556		820,445.00	1815031408		1066884	CIB
RURAL ELECTRIFICATION CORP LTD	NEW DELHI	1013966	29.10.2015	2015177179		604,647.00	5215008864			CIB
RUTU BATRA ICICI S/B A/C 003101509837	NAGPUR	1014176	07.10.2015	2015159597		13,527.00	3415137432			CIB

Raadhika Goteti & Srinivas Murthy Goteti	Gujrat	1078709	06.10.2015	2015158168		25,110.00	3415134454		CIB
Rajeshwari Rana	Ghaziabad	1015583	06.10.2015	2015158102		23,490.00	3415134352		CIB
Rakesh Bagati	Ghaziabad	1074690	06.10.2015	2015158156		13,950.00	3415134434		CIB
Ram Avtar Bansal & Nirmala Bansal	New Delhi	1015345	06.10.2015	2015157793		25,830.00	3415134332		CIB
Raman Bansal	DELHI	1015926	06.10.2015	2015157805		22,050.00	3415134366		CIB
Ramesh Chand	New Delhi	1080629	06.10.2015	2015157834		46,980.00	3415134461		CIB
Ramesh Chander Malik	NEW DELHI	1075053	15.10.2015	2015167913		4,222.00	3115019662	50148	CIB
Ramnarayan Lal Shrivastava	NOIDA	1021002	08.10.2015	2015161089		8,402.00	3115018627	51751	CIB
Ravi Kiran Dewan	DELHI	1015699	05.10.2015	2015156474		22,077.00	3415132930		CIB
Ravindra Kumar	NEW DELHI	1015660	05.10.2015	2015156466		22,077.00	3415132920		CIB
Recreation Centre, Faridabad	Faridabad	1007038	09.10.2015	2015161362		24,150.00	1815031408	1007038	CIB
Reenu Jain	Delhi	1032802	06.10.2015	2015158121		27,684.00	3415134382		CIB
Reliability Management Consultant Pvt Ltd	Kolkata	1074507	13.10.2015	2015165141		249,600.00	3415137500	8200152507	CIB
Renu Agarwal	NEW DELHI	1080149	05.10.2015	2015156544		19,404.00	3415133023		CIB
Renu Narang	Noida	1077505	06.10.2015	2015157830		18,000.00	3415134451		CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD									
	BIJPURE	1044410	09.10.2015	2015161518		426,681.00	1815031408	1044410	CIB
Richa Aggarwal & Ashish Aggarwal	Noida	1076743	06.10.2015	2015157826		22,050.00	3415134444		CIB
Rishab Enterprises	New Delhi	1038824	15.10.2015	2015167049		12,000.00	1315311410		CIB
Rita Das and Kumar Abhishek	GHAZIABAD	1053680	06.10.2015	2015158131		29,565.00	3415134401		CIB
Ritnand Balved Education Foundation	Noida	1075283	08.10.2015	2015160496		19,600.00	3415021921	8200142690	CIB
Rupi Sharma & R.K.Sharma	New Delhi	1014965	06.10.2015	2015158070		27,684.00	3415134302		CIB
S ADIMAHESWARA RAO	GHAZIABAD	1100474	06.10.2015	2015157873		25,110.00	3415134578		CIB
S C MANGAL	DELHI	1033869	26.10.2015	2015174352		11,088.00	3115020307	50782	CIB
S K AGRAWAL & CO	KOLKATA	1134861	30.10.2015	2015178167		52,000.00	1315320317	8200152790	CIB
S K BANERJEE	GHAZIABAD	1076224	05.10.2015	2015156534		25,110.00	3415133005		CIB
S K BASU	FARIDABAD	1069187	26.10.2015	2015174355		2,490.00	3115020330	53349	CIB
S K CHATTOPHADHYAY	DELHI	1020911	08.10.2015	2015161234		13,169.00	3115018584	55306	CIB
S K DAGANI	NOIDA	1103229	05.10.2015	2015156231		25,110.00	3415133085		CIB
S K KAPOOR & CO	KANPUR	1139388	21.10.2015	2015173066		546,000.00	3415136627	8200153500	CIB
S K NARULA	NEW DELHI	1015997	09.10.2015	2015162107		12,067.00	3115018898	52114	CIB
S P THAKUR									
	GREATER NOIDA	1020951	29.10.2015	2015177267		26,290.00	3115020645	50267	CIB
S S MEHDI SECURITY AGENCY	NOIDA	1131094	05.10.2015	2015156089		1,576,681.00	1315283186	4800006656	CIB
S S Nargas	New Delhi	1074187	14.10.2015	2015166354		15,225.00	3115019359	53785	CIB
S VARSHNEY	BHOPAL	1133577	26.10.2015	2015174324		15,286.00	3115020302	50301	CIB
S. K. MEHTA	FARIDABAD	1102953	29.10.2015	2015177154		14,221.00	3115020641	55663	CIB
S. N. BADONI	INDIRAPURAM	1098547	06.10.2015	2015158228		13,050.00	3415134540		CIB
S.C. Kukreja	Faridabad	1063194	05.10.2015	2015156519		27,000.00	3415132987		CIB
S.Chakrabarti	Noida	1014892	06.10.2015	2015158063		29,565.00	3415134294		CIB
S.D. Chaturvedi	Noida	1081988	06.10.2015	2015158176		10,780.00	3415134467		CIB
S.K.Biswas	Noida	1014964	06.10.2015	2015158069		26,730.00	3415134301		CIB

S.K.Sharma	Ghaziabad	1015605	06.10.2015	2015157800		22,077.00	3415134356		CIB
S.K.Soni	Noida	1014788	06.10.2015	2015158059		22,500.00	3415134290		CIB
S.K.Tyagi	Delhi	1015536	06.10.2015	2015158099		25,110.00	3415134347		CIB
S.Khadanga	Noida	1015169	06.10.2015	2015158078		22,077.00	3415134315		CIB
S.S.Adhikari	Ghaziabad	1015278	06.10.2015	2015158085		26,730.00	3415134328		CIB
S.S.Mediratta	NOIDA	1016497	26.10.2015	2015174350		4,132.00	3115020316	49802	CIB
S.S.S. BUILDERS	GHAZIABAD	1016119	21.10.2015	2015172436		712,885.00	3415137192	4800006068	CIB
S.SATHEESH & SARBANI RAY	Noida	1015168	06.10.2015	2015158077		48,456.00	3415134314		CIB
S.UMADEVI	GHAZIABAD	1102039	06.10.2015	2015158257		17,558.00	3415134603		CIB
SACHIN KUMAR TOMAR & RUCHI	NOIDA	1110158	06.10.2015	2015158295		25,110.00	3415134676		CIB
SACHIN SINGH	DELHI	1082915	05.10.2015	2015156219		25,110.00	3415133036		CIB
SAFARI INDUSTRIES INDIA LTD	NEW DELHI	1139967	07.10.2015	2015159840		222,000.00	3415124661	4500028877	CIB
SAGAR & ASSOCIATES	HYDERABAD	1139389	21.10.2015	2015173067		546,000.00	3415136615	8200153497	CIB
SAGARIKA RECREATION CLUB SIMHADRI	VISAKHAPATNAM	1033685	09.10.2015	2015161351		134,700.00	1815031408	1033685	CIB
SAHELI CLUB	NOIDA	1014004	09.10.2015	2015161374		29,800.00	1815031408	1014004	CIB
SAHELI CLUB	NOIDA	1014004	01.10.2015	2015154785		49,585.00	3415119588	8200151031	CIB
SAHELI CLUB	NOIDA	1014004	01.10.2015	2015154784		44,475.00	3415124909	8200151037	CIB
SAHIB RAM ARORA	NEW DELHI	1135842	06.10.2015	2015158378		23,490.00	3415134824		CIB
	GAUTAM								
SAIBAL BANERJEE	BUDDHA NAGAR	1128655	06.10.2015	2015157958		23,400.00	3415134767		CIB
SAIN INTERNATIONAL	NOIDA	1014011	14.10.2015	2015166108		6,000.00	1315313079		CIB
SAMAHAR NATYA GOSTHEE	GUWAHATI	1106278	23.10.2015	2015173292		24,500.00	3415142782	8200153955	CIB
SAMAR BHADRA	KOLKATA	1094268	05.10.2015	2015156578		26,640.00	3415133065		CIB
SAMARPAN	Saktinagar	1059904	09.10.2015	2015161434		690	1815031408	1059904	CIB
SAMAY PARIBARTAN	KOLKATA	1136935	19.10.2015	2015170230		39,200.00	3415131664	8200153325	CIB
SAMIR KUMAR SINGH	GURGAON	1099678	05.10.2015	2015156585		20,457.00	3415133077		CIB
SAMMI ART SERVICE	NEW DELHI	1008534	23.10.2015	2015173302		11,502.00	3015012372	90021154	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	08.10.2015	2015160337		2,949.00	1315291032	8200151112	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	01.10.2015	2015154781		20,838.00	3415119586	8200151030	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	16.10.2015	2015168452		12,675.00	1315314586	4800006007	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	01.10.2015	2015154083		23,837.00	1315280793	4800006007	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	20.10.2015	2015171019		102,050.00	1315315684	4800006909	CIB
SAMPARK	MUMBAI	1096787	09.10.2015	2015161466		70,400.00	1815031408	1096787	CIB
SAMPRITI	NEW DELHI	1049959	09.10.2015	2015161530		600	1815031408	1049959	CIB
SANAT KUMAR NAYAK	Ghaziabad	1073573	20.10.2015	2015171383		25,171.00	3115019852	54901	CIB
SANDEEP	NOIDA	1119372	06.10.2015	2015157943		22,050.00	3415134725		CIB
SANDEEP BALHRA	NEW DELHI	1132363	05.10.2015	2015156629		13,050.00	3415133143		CIB
SANDEEP KUMAR	NOIDA	1089701	06.10.2015	2015157848		23,490.00	3415134499		CIB
SANDHYA AGARWAL	NOIDA	1100777	06.10.2015	2015157876		13,050.00	3415134583		CIB
SANDHYA SETH	GHAZIABAD	1098118	07.10.2015	2015159599		49,382.00	3415137437		CIB

SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	09.10.2015	2015161385		39,600.00	1815031408	1022682	CIB
SANGEETA SUDHIR	NOIDA	1107140	06.10.2015	2015158286		51,030.00	3415134662		CIB
SANGEETA TOMAR	MEERUIT	1099562	06.10.2015	2015158238		14,850.00	3415134559		CIB
SANGINI SANGH	BILASPUR	1008042	09.10.2015	2015161369		10,600.00	1815031408	1008042	CIB
SANGITA DASH	NOIDA	1104239	05.10.2015	2015156232		48,600.00	3415133087		CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	09.10.2015	2015161508		24,000.00	1815031408	1041303	CIB
SANJAY BHARADWAJ	GREATER NOIDA	1074853	05.10.2015	2015156527		13,842.00	3415132998		CIB
SANJAY CHANDWANI	GURGAON	1116267	21.10.2015	2015173063		5,760.00	3015012334	90020244	CIB
SANJAY DHAWAN	DELHI	1082602	05.10.2015	2015156555		19,404.00	3415133035		CIB
SANJAY KAUSHAL & USHA KAUSHAL	GHAZIABAD	1124942	06.10.2015	2015158331		22,050.00	3415134747		CIB
SANJAY KOUL	BANGALORE	1110161	06.10.2015	2015158296		23,850.00	3415134677		CIB
SANJAY KUMAR	GHAZIABAD	1097038	06.10.2015	2015157853		25,110.00	3415134528		CIB
SANJAY KUMAR	GHAZIABAD	1121550	05.10.2015	2015156242		23,490.00	3415133118		CIB
SANJAY KUMAR ARORA	NEW DELHI	1104293	06.10.2015	2015158269		12,500.00	3415134631		CIB
SANJAY KUMAR ARYA	NEW DELHI	1041545	19.10.2015	2015170229		6,300.00	3415129015	8200152103	CIB
SANJEEV KUMAR SINGH	NOIDA	1130787	06.10.2015	2015157962		12,250.00	3415134776		CIB
SANJEEV, KUMAR SAXENA	NEW DELHI	1108586	12.10.2015	2015164301		1,374.00	3115019073	55387	CIB
SANSKRITI CLUB	SIPAT	1041301	09.10.2015	2015161506		296,800.00	1815031408	1041301	CIB
SANT RAM	NEW DEHLI	1139594	06.10.2015	2015158403		22,077.00	3415134856		CIB
SANTANU SINHA	KOLKATTA	1063279	09.10.2015	2015161943		100,440.00	3415141419		CIB
SANTOSH SAINI	GURGAON	1100797	06.10.2015	2015158248		21,870.00	3415134584		CIB
SANTOSH SHARMA	NEW DELHI	1094358	07.10.2015	2015159477		18,408.00	3415137436		CIB
SANTULAN EAP	NEW DELHI	1121014	27.10.2015	2015175269		26,568.00	1315318160	4800006710	CIB
SAPNA SAH	DELHI	1079971	05.10.2015	2015156217		25,110.00	3415133020		CIB
SARANJIT KAUR AHUJA	NEW DELHI	1101126	05.10.2015	2015156588		23,490.00	3415133080		CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	09.10.2015	2015161569		41,720.00	1815031408	1091803	CIB
SARITA AGGARWAL	NEW DELHI	1104008	20.10.2015	2015171389		21,432.00	3115019851	53223	CIB
SAROJ BALA GUPTA	DELHI	1116550	29.10.2015	2015177156		11,692.00	3115020638	50996	CIB
SAROJ NASA & RAJENDER KUMAR NASA	NEW DELHI	1110033	05.10.2015	2015156235		18,837.00	3415133097		CIB
SAROJ YADAV	NOIDA	1135552	06.10.2015	2015157976		13,950.00	3415134818		CIB
SARVJEET SINGH KAPOOR&PUNAM KAPOOR	KOLKATA	1115987	06.10.2015	2015158316		22,050.00	3415134713		CIB
SARWADEV MANDIR SAMITI	SIPAT	1041302	09.10.2015	2015161507		19,142.00	1815031408	1041302	CIB
SASWATI MAJUMDER	NOIDA	1139940	05.10.2015	2015156645		15,000.00	3415133159		CIB
SATENDRA SINGH	ALIGARH	1135648	09.10.2015	2015162039		3,542.00	1815030480	STIPEND PA	CIB
SATISH KUMAR	NOIDA	1101303	09.10.2015	2015161945		4,995.00	3115018889	55368	CIB
SATISH CHANDER GROVER	NOIDA	1116287	20.10.2015	2015171394		21,989.00	3115019907	55584	CIB
SATISH CHANDRA SHARMA	NEW DELHI	1111257	06.10.2015	2015158300		19,800.00	3415134681		CIB
SATISH KUMAR GUPTA	DELHI	1123388	20.10.2015	2015171830		11,270.00	3115019849	49732	CIB
SATISH KUMAR KANDHARI	DELHI	1138092	15.10.2015	2015167944		10,067.00	3115019682	55531	CIB
SATVINDER KAUR	NEW DELHI	1089324	14.10.2015	2015165834		4,549.00	3115019573	49736	CIB

SATYA NARAIN PRASAD GOEL	NOIDA	1094338	27.10.2015	2015175363		5,186.00	3115020435	50253	CIB
SATYA NARAYAN GOEL	NOIDA	1105686	15.10.2015	2015167922		15,088.00	3115019666	50841	CIB
SATYA NARAYAN MANDAL	NEW DELHI	1087357	27.10.2015	2015175256		27,054.00	3115020452	55576	CIB
SATYABIR SAINI	DELHI	1125830	14.10.2015	2015165840		3,588.00	3115019076	50261	CIB
SATYENDRA RANA	NOIDA	1140362	28.10.2015	2015176306		72,000.00	3415141931	8200153803	CIB
SAVITA VERMA	NEW DELHI	1139989	09.10.2015	2015162043		3,542.00	1815030546	STIPEND PA	CIB
SAVITRI DEVI	JHAJJAR	1067451	09.10.2015	2015162109		9,068.00	3115018864	55458	CIB
SBI, CAG BRANCH	NEW DELHI		06.10.2015	3515026490	47152	200,000,000.00			Cheque
SBI, CAG BRANCH	NEW DELHI		07.10.2015	3515026818	47154	7,000,000,000.00			Cheque
	NTPC								
SC & ST WELFARE ASSOCIATION	JYOTINAGAR	1006479	09.10.2015	2015161341		6,300.00	1815031408	1006479	CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION									
RIHANDNAGAR	BIJPURE	1040991	09.10.2015	2015161406		7,030.00	1815031408	1040991	CIB
SC/ST Employee Welfare Association	Mouda	1080433	09.10.2015	2015161561		8,000.00	1815031408	1080433	CIB
SEA SHELL CERAMICS(INDIA) PVT LTD	GHAZIABAD	1006503	16.10.2015	2015168319		1,410,653.00	3415142348	4800007083	CIB
SECRETARY , BAL BHAWAN	RAEBARELI	1044107	09.10.2015	2015161514		12,200.00	1815031408	1044107	CIB
SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	09.10.2015	2015161515		16,900.00	1815031408	1044108	CIB
	NTPC								
SECRETARY, BAL BHAVAN	JYOTINAGAR	1006513	09.10.2015	2015161342		17,600.00	1815031408	1006513	CIB
SECRETARY, EWA	TALCHER	1055871	09.10.2015	2015161423		142,200.00	1815031408	1055871	CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	09.10.2015	2015161422		15,900.00	1815031408	1055869	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	09.10.2015	2015161399		7,280.00	1815031408	1032630	CIB
SEEMA GUPTA	GHAZIABAD	1121486	06.10.2015	2015157949		14,850.00	3415134737		CIB
SEEMA GUPTA AND RAJU RAM GUPTA	DELHI	1131535	06.10.2015	2015158356		22,077.00	3415134792		CIB
SEEMA RANI	GHAZIABAD	1140232	09.10.2015	2015162044		41,850.00	3415141625		CIB
SEHDEV NANGIA	NEW DELHI	1131531	06.10.2015	2015158354		27,450.00	3415134789		CIB
SEHGAL TOURIST	New Delhi	1071190	01.10.2015	2015154465		29,400.00	3415124856	4800007089	CIB
SENIORS CLUB , ANTA	ANTA	1019978	09.10.2015	2015161376		33,200.00	1815031408	1019978	CIB
SEWA ENTERPRISES	NEW DELHI	1008538	14.10.2015	2015166171		9,000.00	1315313143		CIB
SH.D.K.SINGH	NEW DELHI	1015989	26.10.2015	2015174285		4,922.00	3115019963	54807	CIB
SH.GURMEET SINGH	DELHI	1016022	29.10.2015	2015177264		9,359.00	3115020603	55624	CIB
SHAIFALI GARG	NOIDA	1129529	05.10.2015	2015156245		12,275.00	3415133130		CIB
SHAILENDRA KUMAR PANDEY & KAILASH									
NATH PANDEY	NOIDA	1102544	06.10.2015	2015157888		25,110.00	3415134609		CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	29.10.2015	2015177546		11,724.00	3015012689	90021763	CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	16.10.2015	2015168328		934	3015011664	90020686	CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	20.10.2015	2015171033		12,643.00	3415141073	4500028925	CIB
SHAKTI NATH TRIPATHI	GHAZIABAD	1115630	06.10.2015	2015158313		25,110.00	3415134707		CIB
SHAKUNTALA YADAV	NEW DELHI	1057071	05.10.2015	2015156514		22,077.00	3415132982		CIB
SHALINI RAJVANSHI	DELHI	1104720	06.10.2015	2015158275		22,050.00	3415134640		CIB
SHAMSHA KESHWANI	GHAZIABAD	1115812	06.10.2015	2015158314		13,050.00	3415134708		CIB
SHAMSHER SINGH NARULA	FARIDABAD	1134750	09.10.2015	2015162121		24,160.00	3115018897	55366	CIB

SHANGRI-LA'S EROS HOTEL NEW DELHI	New Delhi	1009033	01.10.2015	2015154017		17,590.00	3415081983	8200070353	CIB
SHANGRI-LA'S EROS HOTEL NEW DELHI	New Delhi	1009033	23.10.2015	2015173458		15,583.00	3415148023	8200128085	CIB
SHANMUGAM MURUGAN	CHENNAI	1097246	05.10.2015	2015156583		13,842.00	3415133072		CIB
SHARDA SHARMA	DELHI	1140375	09.10.2015	2015162045		46,800.00	3415141420		CIB
SHARDUL AMARCHAND MANGALDAS & CO	NEW DELHI	1138519	07.10.2015	2015159839		663,551.00	3415126029	8200152517	CIB
SHARMA FLORIST	GHAZIABAD	1008541	01.10.2015	2015154783		37,215.00	3415124899	8200151110	CIB
SHARMA FLORIST	GHAZIABAD	1008541	09.10.2015	2015161989		58,564.00	3415134042	4800005731	CIB
SHARMA FLORIST	GHAZIABAD	1008541	01.10.2015	2015154782		18,086.00	3415124930	8200151121	CIB
SHARMA FLORIST	GHAZIABAD	1008541	27.10.2015	2015175658		11,623.00	3415149909	8200154560	CIB
SHARMA METAL AWARDS	NEW DELHI	1094380	12.10.2015	2015164059		68,450.00	3415134082	4800006954	CIB
SHASHANK MAURIA & DEEPIKA MAURIA	NEW DELHI	1125386	06.10.2015	2015158335		20,457.00	3415134752		CIB
SHASHANK SHUKLA	DELHI	1020907	30.10.2015	2015177933		9,199.00	3115020754	49718	CIB
SHASHI AHUJA	NEW DELHI	1114138	05.10.2015	2015156237		12,555.00	3415133102		CIB
SHASHI BHARGAVA	NEW DELHI	1102220	06.10.2015	2015158258		22,077.00	3415134604		CIB
SHASHI KAPOOR & RISHI KAPOOR	DELHI	1092826	06.10.2015	2015157850		25,110.00	3415134510		CIB
SHASHI KUMAR SHARMA & PREETI SHARMA	GHAZIABAD	1103520	06.10.2015	2015158266		23,490.00	3415134623		CIB
SHASHI MALAN	NOIDA	1112466	06.10.2015	2015158303		22,077.00	3415134689		CIB
SHASHI MITTAL	DELHI	1084515	07.10.2015	2015159471		19,911.00	3415137252		CIB
SHEELA KUMARI & ANIL KUMAR MEENA	NOIDA	1139939	06.10.2015	2015158409		68,629.00	3415134871		CIB
SHEESH RAM	NEW DELHI	1112238	15.10.2015	2015167927		6,988.00	3115019713	49837	CIB
SHEESH RAM	NEW DELHI	1112238	12.10.2015	2015163892		5,361.00	3115019042	49837	CIB
SHEETAL GENERAL STORE	NEW DELHI	1126826	20.10.2015	2015171593		216,114.00	3415135034	4500024229	CIB
SHEETAL GENERAL STORE	NEW DELHI	1126826	19.10.2015	2015170072		222,263.00	3415135016	4500024229	CIB
SHEKHAR KUMAR TIWARI & RICHA TIWARI	GHAZIABAD	1101888	06.10.2015	2015158256		25,110.00	3415134597		CIB
	GAUTAM BUDH								
SHER SINGH BANGARI	NAGAR	1101718	12.10.2015	2015163891		8,303.00	3115019043	53638	CIB
SHIBESH DUTTA CHOWDHURY	DELHI	1105650	01.10.2015	2015154088		24,621.00	3115013468	54446	CIB
SHILPA DNYANESHWAR NANDESHWAR	NOIDA	1105554	06.10.2015	2015158278		13,950.00	3415134645		CIB
SHILPI CHATURVEDI	NOIDA	1104872	06.10.2015	2015158276		14,850.00	3415134641		CIB
SHIPRA AGRAWAL	NOIDA	1102494	06.10.2015	2015158259		13,050.00	3415134606		CIB
SHISH PAL SINGH PUNDIR	GHAZIABAD	1106511	06.10.2015	2015157907		14,850.00	3415134647		CIB
SHIV DAYAL THAREJA & SANTOSH KUMARI	GURGAON	1138937	05.10.2015	2015156639		22,077.00	3415133153		CIB
SHIV PRATAP SINGH	DELHI	1020427	26.10.2015	2015174286		16,025.00	3115020308	53836	CIB
	GAUTAM BUDH								
SHIV RAM SHARAN PANDEY	NAGAR	1094340	15.10.2015	2015167918		16,183.00	3115019687	49758	CIB
SHIV RATAN AGARWAL	NOIDA	1084587	05.10.2015	2015156220		25,110.00	3415133041		CIB
SHIV SHANKAR KUMAR	PATNA	1130786	06.10.2015	2015158348		22,050.00	3415134775		CIB
SHIWANI VERMA	GREATER NOIDA	1131529	06.10.2015	2015158353		13,050.00	3415134787		CIB
SHRADHA-E-VOICE	TALCHER	1055873	09.10.2015	2015161424		13,300.00	1815031408	1055873	CIB
SHREE BALAJI METAL SIGN	NEW DELHI	1110132	05.10.2015	2015156178		6,000.00	1314197207	1813053205	CIB
SHREE BHAGWATI KRIPA & SONS	NEW DELHI	1096424	12.10.2015	2015163233		9,000.00	3015011391	90019315	CIB

SHREE BHAGWATI KRIPA & SONS	NEW DELHI	1096424	26.10.2015	2015174920		17,250.00	3015012504	90021238	CIB
SHREE BHAGWATI KRIPA & SONS	NEW DELHI	1096424	26.10.2015	2015174313		6,585.00	3015012323	90021372	CIB
SHREE SHRIKSHETRA SOOCHANA	PURI	1117956	27.10.2015	2015175735		98,000.00	1315318772	8200146121	CIB
SHRI PAL SINGH	GREATER NOIDA	1070115	05.10.2015	2015156523		25,110.00	3415132994		CIB
SHRI PRAKASH SHARMA SECURITY AGENCY	GREATER NOIDA	1131080	05.10.2015	2015156088		1,035,439.00	1315283545	4800006658	CIB
SHRI PRAKASH SHARMA SECURITY AGENCY	GREATER NOIDA	1131080	01.10.2015	2015154392		33,601.00	1315280882	4800006658	CIB
SHRI RAM HARI RAM JEWELLERS	NEW DELHI	1014135	09.10.2015	2015162437		3,160.00	3415134028	4800006955	CIB
SHRI SHRI BISWESWAR MAHADEV TEMPLE									
TALCHER THERMAL	TALCHER	1055878	09.10.2015	2015161426		2,575.00	1815031408	1055878	CIB
SHRI VENKATESH	NEW DELHI	1124563	09.10.2015	2015162443		40,259.00	3415093513	8200123768	CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL									
RESEARCH	NEW DELHI	1005894	09.10.2015	5215008090	505698	15,600.00	5215008090		Cheque
SHWETA SAINI	NEW DELHI	1033718	05.10.2015	2015156506		23,490.00	3415132971		CIB
SHYAM KUMAR	NEW DELHI	1140184	16.10.2015	2015168959		18,900.00	3415125796	8200152631	CIB
SHYAM MAGOON	NOIDA	1106079	05.10.2015	2015156595		10,465.00	3415133091		CIB
SHYAM SUNDAR ADHIKARY	BANGALORE	1132218	06.10.2015	2015158361		22,050.00	3415134797		CIB
SHYAM SUNDER VISHNANI	NEW DELHI	1104011	15.10.2015	2015167921		11,279.00	3115019674	49677	CIB
SHYAMAL RAY	NEW DELHI	1109543	26.10.2015	2015174299		4,786.00	3115020324	51507	CIB
SIDDHARTHA GANGOPADHYAY	KOLKATA	1131366	01.10.2015	2015155008		2,225.00	3115017675	51826	CIB
SIDHARTHA SHANKAR & SWATI SIDHI ROY	GHAZIABAD	1101880	06.10.2015	2015158252		25,110.00	3415134591		CIB
SIMHADRI EXECUTIVE ASSOCIATION									
SIMHADRI	VISAKHAPATNAM	1033688	09.10.2015	2015161353		19,000.00	1815031408	1033688	CIB
SIMMI ARORA	G. NOIDA	1104719	06.10.2015	2015158274		13,842.00	3415134639		CIB
SIMPLE SHARMA	NOIDA	1103807	06.10.2015	2015157899		23,490.00	3415134626		CIB
SIMPLEX BUSINESS SYSTEMS	NEW DELHI	1092703	13.10.2015	2015165143		14,502.00	3015011604	90020240	CIB
SINGH AGARWAL & ASSOCIATES	LUCKNOW	1062690	30.10.2015	2015177934		97,240.00	1315320305	8200152651	CIB
SIPAT EXECUTIVE ASSOCIATION	SIPAT	1058957	09.10.2015	2015161548		20,150.00	1815031408	1058957	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.10.2015	2015160230		595,281.00	3115017514	46040/1094	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.10.2015	2015160177		344,117.00	1315273496	B NO 4762	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	27.10.2015	2015175283		165,181.00	3115017856	44677	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	27.10.2015	2015175467		818,323.00	1315307024	B NO 10518	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	20.10.2015	2015171641		400,658.00	1315314547	B NO 10440	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	16.10.2015	2015168709		3,272,560.00	1315315342	B NO 7576	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	27.10.2015	2015175489		364,094.00	1315316233	B NO 12639	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	27.10.2015	2015175490		26,092.00	3115020279	47094/1333	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	07.10.2015	2015159362		216,749.00	1315278040	B NO 3905	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	27.10.2015	2015175282		224,643.00	1315306848	B NO 9212	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	07.10.2015	2015159427		34,577.00	1315273518	B NO 3643	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	21.10.2015	2015172134		130,453.00	1315316214	B NO 9432	CIB

SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	21.10.2015	2015172135		343,645.00	3115020013	4697613339	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	07.10.2015	2015159435		80,670.00	1315273440	B NO 3784	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	13.10.2015	2015164677		177,652.00	3115017861	46930	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	13.10.2015	2015164676		115,964.00	1315302533	B NO 4247	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	15.10.2015	2015167345		146,571.00	1315307006	B NO 4877	CIB
SITA RAM KHANEJA	NEW DELHI	1138796	15.10.2015	2015167946		12,358.00	3115019595	55500	CIB
SITI CABLE NETWORK LTD	NOIDA	1128371	15.10.2015	2015167052		13,240.00	3415139561	8200153806	CIB
SITI CABLE NETWORK LTD	NOIDA	1128371	29.10.2015	2015177148		13,142.00	3415131359	4800006112	CIB
SIVA KUMAR KRISTAM	NOIDA	1096383	20.10.2015	2015171158		2,151.00	3115019957	53433	CIB
SMITA SEN & HIMANSHU KANASKAR	NOIDA	1125153	06.10.2015	2015157951		23,490.00	3415134750		CIB
SMT PREETY GOEL	BAREILLY	1134831	05.10.2015	2015156632		26,730.00	3415133146		CIB
SNEH NIDHI & SHARAD SHANKAR	NOIDA	1133921	06.10.2015	2015158371		21,600.00	3415134811		CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	21.10.2015	2015172717		1,068,141.00	3415125229	8200152556	CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	20.10.2015	2015171667		884,653.00	3415114136	8200151401	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	14.10.2015	2015165912		92,218.00	3415060693	4600027785	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	13.10.2015	2015164619		2,423,050.00	3415139076	4800006780	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	13.10.2015	2015164620		2,621,549.00	3415143304	4800006780	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	01.10.2015	2015154467		973,777.00	3415124415	4800006780	CIB
SOFTTECH SYSTEMS INDIA PVT LTD	NEW DELHI	1135471	28.10.2015	2015176484		4,410.00	3415133658	4600033302	CIB
SOFTENGER INDIA PVT LTD	PUNE	1118146	29.10.2015	2015177056		636,480.00	3415134099	4800005668	CIB
SOFTLINE SERVICES INDIA PVT LTD	MUMBAI	1133864	15.10.2015	2015167053		77,000.00	1315311416		CIB
SONIA KHORANA WALIA	N.DELHI	1134540	05.10.2015	2015156631		22,077.00	3415133145		CIB
SOUBAM IBOYAIMA SINGH	NEW DELHI	1139791	13.10.2015	2015165147		5,760.00	3415117029	8200151609	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	01.10.2015	2015151513		500,000,000.00	5215007619	8000003251	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	21.10.2015	2015170701		605,664,304.00	1315317443	8000003251	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	12.10.2015	2015161073		500,000,000.00	5215008030	8000003251	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	12.10.2015	2015162848		40,000,000.00	5215008093		CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	01.10.2015	2015153008		160,000,000.00	5215007539		CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	21.10.2015	2015170740		178,371,448.00	5215008485	8000003080	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	21.10.2015	2015171021		430,525,517.00	5215008563		CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	01.10.2015	2015152943		545,515,000.00	5215007707		CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	12.10.2015	2015162557		545,515,000.00	5215008070	8000002822	CIB
	NTPC								
SPANDANA	JYOTINAGAR	1006036	09.10.2015	2015161338		44,910.00	1815031408	1006036	CIB
SPECTRUM CLUB	TALCHER	1055868	09.10.2015	2015161421		33,000.00	1815031408	1055868	CIB
SPI ENGINEERS PVT LTD	NEW DELHI	1046818	15.10.2015	2015167050		13,000.00	1315311403		CIB
SPORTS COUNCIL	BHARUCH	1020162	09.10.2015	2015161476		5,840.00	1815031408	1020162	CIB
SPORTS COUNCIL	KORBA	1037822	09.10.2015	2015161494		11,610.00	1815031408	1037822	CIB
	NTPC								
SPORTS COUNCIL	JYOTINAGAR	1006053	09.10.2015	2015161339		36,570.00	1815031408	1006053	CIB
SPORTS COUNCIL	RAEBARELI	1044120	09.10.2015	2015161516		19,425.00	1815031408	1044120	CIB
SPORTS COUNCIL	Saktinagar	1059186	09.10.2015	2015161432		4,120.00	1815031408	1059186	CIB

SPORTS COUNCIL	Vidyt Nagar	1050746	09.10.2015	2015161533		4,572.00	1815031408		1050746	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	09.10.2015	2015161524		15,365.00	1815031408		1048671	CIB
SPORTS COUNCIL ANTA		1020182	09.10.2015	2015161378		1,970.00	1815031408		1020182	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	09.10.2015	2015161467		1,640.00	1815031408		1097507	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	09.10.2015	2015161577		4,510.00	1815031408		1105681	CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	09.10.2015	2015161415		12,495.00	1815031408		1055371	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	09.10.2015	2015161386		7,680.00	1815031408		1022690	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	09.10.2015	2015161392		6,500.00	1815031408		1025765	CIB
SR 39 ENGINEERS PVT LTD	NEW DELHI	1135046	01.10.2015	2015154014		5,717,304.00	1315280601		4600033729	CIB
SR 39 ENGINEERS PVT LTD	NEW DELHI	1135046	29.10.2015	2015176958		21,865,942.00	1315319267		4600033729	CIB
SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	20.10.2015	3515028641	505738	111,826.00	1315316543	LIAB WAIVE		Cheque
SREENIVASAN RAMAN	NOIDA	1107104	06.10.2015	2015158497		14,512.00	3415111510			CIB
SRI SAI PHOTOSTAT	NEW DELHI	1014209	07.10.2015	2015159933		5,225.00	3015011218		90019993	CIB
SRI SRI KALI MANDIR	KORBA	1037858	09.10.2015	2015161500		3,401.00	1815031408		1037858	CIB
SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	09.10.2015	2015161498		9,800.00	1815031408		1037827	CIB
SRI SRI SRI ABHAYANJANEYA SWAMY TEMPLE	JYOTHINAGAR	1072148	09.10.2015	2015161359		9,838.00	1815031408		1072148	CIB
SRIJONI	NOIDA	1117304	19.10.2015	2015170119		24,500.00	3415141857		8200153892	CIB
SS ENTERPRISES	NEW DELHI	1010200	06.10.2015	2015157288		826	3015011213		90018776	CIB
SS ENTERPRISES	NEW DELHI	1010200	06.10.2015	2015157289		317	3015011212		90018777	CIB
SS ENTERPRISES	NEW DELHI	1010200	29.10.2015	2015176952		1,189.00	3015012603		90021802	CIB
ST MARY'S SCHOOL	BIJIGOL	1056474	09.10.2015	2015161542		559,225.00	1815031408		1056474	CIB
ST. STEPHEN'S HOSPITAL	NEW DELHI	1008648	28.10.2015	2015176048		25,052.00	1315317085		B NO 46613	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	28.10.2015	2015176301		22,880.00	3415149868		8200154541	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	19.10.2015	2015170070		3,239,041.00	1315315691		8200143713	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	12.10.2015	2015163166		20,800.00	1315298363		8200150538	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	09.10.2015	2015162438		14,560.00	3015011462		90020247	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	19.10.2015	2015169681		499,533.00	3415142255		SCOPE	CIB
STAR GALAXY	Sundargarh	1085878	09.10.2015	2015161566		28,000.00	1815031408		1085878	CIB
STATE BANK OF INDIA	NOIDA	1008663	09.10.2015	3515027271	505700	23,205.00	1315304988	REMITT.FIR		Cheque
STATE BANK OF INDIA	NOIDA	1008663	12.10.2015	3515027524	505713	34,092.00	1315304994	REMITT.FIR		Cheque
STATE BANK OF INDIA	NOIDA	1008663	12.10.2015	3515027515	505709	24,000.00	1315305005	REMITT.FIR		Cheque
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	27.10.2015	2015175620		734,398.00	1315319899		4200041326	CIB
SUBBA RAJU PALATHOTI &PALATHOTI PRA SANNA	NOIDA	1126326	06.10.2015	2015158336		26,730.00	3415134753			CIB
SUBHASH KHANNA	NEW DELHI	1087678	05.10.2015	2015156564		19,404.00	3415133046			CIB
SUBHASH KHAN VIMAL	NEW DELHI	1087019	20.10.2015	2015171384		4,035.00	3115019847		49735	CIB

SUBODH KUMAR SAXENA	NOIDA	1087304	06.10.2015	2015158188		11,745.00	3415134487		CIB
SUDERSHAN KUMAR AGNIHOTRI	MOHALI	1129550	12.10.2015	2015163895		5,857.00	3115019050	54630	CIB
SUDESH KUMAR JAIN	NOIDA	1080814	05.10.2015	2015156547		25,110.00	3415133027		CIB
SUDHIR KUMAR DIXIT	NOIDA	1081089	15.10.2015	2015167625		7,149.00	3115019596	50455	CIB
SUDHIR PURI & NILAY PURI	Lucknow	1086755	06.10.2015	2015157843		22,050.00	3415134485		CIB
	SAWAI								
SUGANI DEVI	MADHOPUR	1100205	05.10.2015	2015156587		22,077.00	3415133079		CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	09.10.2015	2015161400		27,000.00	1815031408	1032631	CIB
SUJATA LADIES CLUB	PATNA	1058056	09.10.2015	2015161544		5,400.00	1815031408	1058056	CIB
SUKHBIR SINGH GAHLAUT	SONEPAT	1109545	20.10.2015	2015171392		7,239.00	3115019882	50673	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	13.10.2015	2015164557		3,519.00	3015011517	90020273	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	13.10.2015	2015165139		4,187.00	3015011520	90019237	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	29.10.2015	2015177542		1,090.00	3015012688	90021583	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	27.10.2015	2015175660		7,496.00	3015012600	90021414	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	07.10.2015	2015159363		397,960.00	3415133717	4800006987	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	09.10.2015	2015161988		247,056.00	3415133754	4800006399	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	07.10.2015	2015159827		441,214.00	3415128991	4800007229	CIB
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SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	01.10.2015	2015154388		1,024,924.00	3415128872	4800007225	CIB
SUMAN HARIPRIYA & RANAJIT CHAKRAVARTY	GUWAHATI	1091170	06.10.2015	2015158201		22,050.00	3415134505		CIB
SUMAN VENKATESWARAN	NOIDA	1038784	05.10.2015	2015156508		13,842.00	3415132974		CIB
SUMERA MEHREEN KHAN	NEW DELHI	1122520	05.10.2015	2015156613		25,200.00	3415133119		CIB
SUMIT BAKSHI	NOIDA	1099237	05.10.2015	2015156229		25,110.00	3415133074		CIB
SUMONA AUTOMATION(P) LTD	NOIDA	1109761	01.10.2015	2015154089		5,403.00	1315280545	4800005200	CIB
SUNAINA SHARMA	NEW DELHI	1101584	05.10.2015	2015156590		25,110.00	3415133082		CIB
SUNDARAN SRINIVASA RAJAGOPALAN	NEW DELHI	1092661	14.10.2015	2015165835		12,715.00	3115019570	53190	CIB
SUNIL KUMAR	GURGAON	1114404	05.10.2015	2015156602		22,500.00	3415133103		CIB
SUNIL KUMAR SINGH	NOIDA	1118269	05.10.2015	2015156609		14,850.00	3415133113		CIB
SUNITA GAUTAM	NOIDA	1089428	06.10.2015	2015158195		23,400.00	3415134497		CIB
SUNITI KUMAR CHATTOPADHYAY	NOIDA	1120534	20.10.2015	2015171396		12,273.00	3115019893	53637	CIB

SUNNY ARTS	NEW DELHI	1014249	13.10.2015	2015164558		23,128.00	3015011473		90020315	CIB
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SUNNY ENTERPRISES	NEW DELHI	1014250	12.10.2015	2015163132		3,114.00	3015011393		90019652	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	29.10.2015	2015176953		290	3015012606		90021536	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	16.10.2015	2015168506		26,669.00	3015011968		90020849	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	13.10.2015	2015165140		2,049.00	3015011600		90019966	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	26.10.2015	2015174915		6,868.00	3015012503		90021211	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	15.10.2015	2015167081		10,027.00	3015011654		90020656	CIB
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SUPARNA BISWAS	NOIDA	1137464	06.10.2015	2015157983		22,077.00	3415134841			CIB
SUPER STORES	NOIDA	1014253	14.10.2015	2015165915		98,350.00	3415142284		4800007168	CIB
SUPERVISOR ASSOCIATION	VINDHYANAGAR	1081212	09.10.2015	2015161451		40	1815031408		1081212	CIB
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SUPERVISORY ASSOCIATION	JYOTINAGAR	1006311	09.10.2015	2015161340		190	1815031408		1006311	CIB
SUPRATIM KURI	NOIDA	1114485	06.10.2015	2015157926		31,500.00	3415134696			CIB
SUPRITI	GHAZIABAD	1109868	06.10.2015	2015157915		22,077.00	3415134672			CIB
SUPRIYO SAHA	KOLKATA	1117794	13.10.2015	3515027731	59037	18,000.00	3415131210	01/HR-W/SC	8200152653	Cheque
SURAJ PRAKASH SINGAL	NEW DELHI	1120429	15.10.2015	2015167934		11,488.00	3115019669		52725	CIB
SURAJIT SINHA & MUNMUN SINHA	NOIDA	1100476	06.10.2015	2015158246		22,077.00	3415134579			CIB
SURBHI AGGARWAL	DELHI	1139643	06.10.2015	2015157986		25,110.00	3415134859			CIB
SURENDRA KUMAR KOTHIWAL	JAIPUR	1116116	20.10.2015	2015171393		1,609.00	3115019863		52927	CIB
SURENDRA PAL SINGH SOLANKI	NOIDA	1119396	08.10.2015	2015161254		28,731.00	3115018628		55295	CIB
SURENDRA PRAKASH VERMA REETA VERMA	NEW DELHI	1139180	30.10.2015	2015178131		11,134.00	3115019672		55435	CIB
SURESH SHARMA	DELHI	1092807	08.10.2015	2015161246		12,731.00	3115017699		53210	CIB
SURESH CHAND	GHAZIABAD	1100471	06.10.2015	2015157871		13,000.00	3415134575			CIB
SURESH CHANDRA GUPTA	GHAZIABAD	1115135	06.10.2015	2015157928		12,265.00	3415134702			CIB
SURESH CHANDRA MISHRA	GHAZIABAD	1079915	06.10.2015	2015158171		13,842.00	3415134457			CIB
SURESH CHANDRA VARSHNEY	GHAZIABAD	1088109	06.10.2015	2015157846		19,404.00	3415134494			CIB
SURESH KUMAR SAPRA	NOIDA	1139007	06.10.2015	2015158400		22,077.00	3415134851			CIB
SURESH THAMDEO HEDAU	GHAZIABAD	1134407	06.10.2015	2015158373		23,490.00	3415134814			CIB
SURINDER PAL SINGH	DELHI	1136132	27.10.2015	2015175264		3,009.00	3115020467		52945	CIB
SURMA DEVI	NEW DELHI	1086005	13.10.2015	2015165142		7,020.00	3015011601		90020455	CIB
SURUCHI PARANJAPE	JABALPUR	1141254	29.10.2015	2015177308		1,977,602.00	1315320369		F & F SETT	CIB
SUSHAMA BAGHEL	GREATER NOIDA	1070113	05.10.2015	2015156522		23,490.00	3415132993			CIB
SUSHEEL KUMAR	NEW DELHI	1087595	05.10.2015	2015156563		22,077.00	3415133045			CIB
SUSHI FERNANDEZ	NOIDA	1106526	06.10.2015	2015158281		44,550.00	3415134651			CIB
SUSHIL DEEP MAHESHWARI	NOIDA	1087591	05.10.2015	2015156561		22,077.00	3415133043			CIB
SUSHIL KUMAR MANGAL	NEW DELHI	1126384	08.10.2015	2015161100		26,254.00	3115018542		55393	CIB
SUSHIL KUMAR TANEJA	DELHI	1102035	15.10.2015	2015167919		3,950.00	3115019658		50925	CIB
SUSHIL KUMAR AGARWAL	GHAZIABAD	1107838	06.10.2015	2015158287		12,000.00	3415134664			CIB

SUSHIL KUMAR BANATI	NEW DELHI	1094078	06.10.2015	2015158209		23,400.00	3415134517		CIB
SUSHMA BAGGA	NOIDA	1112494	06.10.2015	2015158304		22,077.00	3415134690		CIB
SUSHMA JHA	NOIDA	1101475	06.10.2015	2015158250		14,850.00	3415134586		CIB
SUSHMA TANDON	DELHI	1066383	05.10.2015	2015156520		13,050.00	3415132989		CIB
SUSHREE SUBHADARSINI SAMANTRAY	GHAZIABAD	1112444	06.10.2015	2015157922		13,950.00	3415134688		CIB
SUSHUMA KUMARI	NOIDA	1118475	05.10.2015	2015156241		27,684.00	3415133115		CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	16.10.2015	2015168330		7,016.00	3015011665	90020594	CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	16.10.2015	2015168329		2,588.00	3015011666	90020687	CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	13.10.2015	2015165158		3,848.00	3015011426	90019886	CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	27.10.2015	2015175466		34,591.00	3015012620	90020237	CIB
SWAN ENVIROMENTAL NORTH PVT LTD	New Delhi	1040137	05.10.2015	2015156083		18,538.00	1315283600	4800006189	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	13.10.2015	2015165144		536,170.00	1315306908	4800006657	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	13.10.2015	2015164561		326,522.00	1315305154	4800006657	CIB
SWARUP & Co	NEW DELHI	1010043	13.10.2015	2015164556		134,887.00	1315305373	8200150691	CIB
SWARUP KHAN	NOIDA	1131528	06.10.2015	2015157968		23,490.00	3415134786		CIB
SWATI LADIES CLUB	SURAT	1022692	09.10.2015	2015161387		5,100.00	1815031408	1022692	CIB
SWEETY	FARIDABAD	1130482	05.10.2015	2015156247		13,050.00	3415133138		CIB
SYNAPSE	NEW DELHI	1008564	29.10.2015	2015176907		1,411.00	3015012609	90021325	CIB
SYNAPSE	NEW DELHI	1008564	15.10.2015	2015167079		1,548.00	3015011675	90020494	CIB
SYNDICATE NETWORKING SOLUTIONS	NEW DELHI	1022546	16.10.2015	2015168458		4,900.00	3015011941	90020624	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	29.10.2015	2015177146		970	3415151369	4800006742	CIB
Sabina Kapoor	NEW DELHI	1015643	05.10.2015	2015156463		54,000.00	3415132917		CIB
Sakhi Mahila Samithi		1020197	09.10.2015	2015161380		12,400.00	1815031408	1020197	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	08.10.2015	2015160181		1,944.00	3415126265	8200134936	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	07.10.2015	2015159834		35,134.00	3415121053	8200134936	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	01.10.2015	2015154087		12,632.00	3415121009	8200134936	CIB
Samir Sharma&Kavita Sharma	Ghaziabad	1015606	06.10.2015	2015158105		26,730.00	3415134357		CIB
Samruddhi Ladies Club	Mouda	1066536	09.10.2015	2015161552		23,200.00	1815031408	1066536	CIB
Sandhya Bansal	New Delhi	1014845	06.10.2015	2015158061		29,565.00	3415134292		CIB
Sandhya Srivastava	Delhi	1071457	06.10.2015	2015158150		19,404.00	3415134427		CIB
Sanjay Kumar Das Kayasth	Greater Noida	1015574	06.10.2015	2015157798		14,850.00	3415134351		CIB
Sanjay Thakur	Chennai	1015615	06.10.2015	2015157802		22,050.00	3415134360		CIB
Sanjay Verma & Amita Verma	Ghaziabad	1015273	06.10.2015	2015157791		25,110.00	3415134327		CIB
Sanjeev Dewan	NOIDA	1081987	06.10.2015	2015158175		22,050.00	3415134466		CIB
Saroj Choudhary	Delhi	1015455	06.10.2015	2015158097		25,110.00	3415134345		CIB
Sarvashrestha Media Pvt Ltd	New Delhi	1068977	29.10.2015	2015176909		313,600.00	3415150078	8200151131	CIB
Satish Chand	Noida	1015241	06.10.2015	2015158082		22,077.00	3415134321		CIB
Satish Maheshwari	New Delhi	1071003	06.10.2015	2015158148		23,490.00	3415134424		CIB
Savita Choubey	Noida	1074685	06.10.2015	2015157823		27,000.00	3415134433		CIB
Savita Nigam	Ghaziabad	1077280	29.10.2015	2015177462		40,053.00	3415147946	8200154346	CIB

Seema Patra	NEW DELHI	1053669	05.10.2015	2015156513		22,077.00	3415132981		CIB
Setsquare Technology	Noida	1083674	07.10.2015	2015159100		3,000.00	3015011299	90019933	CIB
Sh.K.T.Ramaswamy	NEW DELHI	1015772	05.10.2015	2015156488		22,077.00	3415132945		CIB
Shahabuddin	Surat	1015101	06.10.2015	2015157783		27,675.00	3415134311		CIB
Shaifali Sharma	Noida	1038127	06.10.2015	2015157811		27,684.00	3415134387		CIB
Shakuntla Dixit	Noida	1015003	06.10.2015	2015158072		23,490.00	3415134306		CIB
Shamsunnahar	Delhi	1015256	06.10.2015	2015158084		26,730.00	3415134324		CIB
Shanti Kumar Marwah	Delhi	1056507	06.10.2015	2015158133		22,077.00	3415134405		CIB
Shanti Sharma	NEW-DELHI	1018464	07.10.2015	2015159467		14,583.00	3415137249		CIB
Shashi Batra	New Delhi	1014924	06.10.2015	2015158067		29,565.00	3415134298		CIB
Shashidhar Uppar & Rakshita Uppar	Ghaziabad	1076902	06.10.2015	2015157828		25,110.00	3415134447		CIB
Shayam Behari Shaw	Ghaziabad	1069224	20.10.2015	2015171381		5,626.00	3115019844	51263	CIB
Shri P. K. Saluja	NEW DELHI	1015869	05.10.2015	2015156497		13,050.00	3415132955		CIB
Shri Sarveshwar Mandir		1020188	09.10.2015	2015161479		55,997.00	1815031408	1020188	CIB
Shri Yash Paul Chawla	NEW DELHI.	1015664	05.10.2015	2015156468		22,077.00	3415132923		CIB
Shriniwas Sharma	Gurgaon	1015205	06.10.2015	2015158080		24,390.00	3415134319		CIB
Shubhra Sethia & Kapil Gautam Sethi	Singapore	1076900	06.10.2015	2015157827		22,050.00	3415134446		CIB
Shyam Sunder	FARIDABAD	1015899	05.10.2015	2015156200		26,730.00	3415132959		CIB
Sita Ram Yadav	Greater Noida	1039323	20.10.2015	2015171157		6,223.00	3115019890	49741	CIB
Sita Ram Yadav	Greater Noida	1039323	08.10.2015	2015161090		1,662.00	3115017700	49741	CIB
Smt Manju Saluja	NEW DELHI	1015870	05.10.2015	2015156198		13,050.00	3415132956		CIB
Smt Seema Mishra	NOIDA	1015774	05.10.2015	2015156490		12,265.00	3415132947		CIB
Smt. Indra Sharma	NEW DELHI	1015728	05.10.2015	2015156482		22,077.00	3415132938		CIB
Smt. Kanchan Maggo	NEW DELHI	1015685	05.10.2015	2015156472		22,077.00	3415132927		CIB
Smt. Kuldeep Kaur	NEW DELHI	1015637	05.10.2015	2015156462		19,404.00	3415132916		CIB
Smt. Mahesh Kapoor	DELHI	1015635	05.10.2015	2015156461		22,077.00	3415132915		CIB
Smt. Manju Sharma	DELHI	1015764	06.10.2015	2015158108		22,077.00	3415134364		CIB
Smt. Renu Sharma	NEW DELHI.	1015663	05.10.2015	2015156467		22,077.00	3415132922		CIB
Smt. Santosh Mishra	NEW DELHI	1015730	05.10.2015	2015156483		22,077.00	3415132939		CIB
Smt. Sosamma Mathew	DELHI.	1015710	05.10.2015	2015156476		22,077.00	3415132932		CIB
Smt. Sunita Gupta	FARIDABAD	1015907	05.10.2015	2015156500		26,730.00	3415132961		CIB
Smt.Maina Wanti A\C No.10618	NEW DELHI	1015633	05.10.2015	2015156460		22,077.00	3415132914		CIB
Smt.Paramjit Kohli & Ajit Singh Kohli	DELHI	1015867	05.10.2015	2015156496		19,404.00	3415132954		CIB
Smt.Prakash Bhati	GHAZIABAD	1015829	05.10.2015	2015156495		23,490.00	3415132953		CIB
Smt.Samundri Devi	BAHADURGARH	1015661	05.10.2015	2015156195		22,077.00	3415132921		CIB
Smt.Sarla Rastogi	GHAZIABAD	1015743	05.10.2015	2015156484		32,400.00	3415132940		CIB
Smt.Sunita Jain	DELHI	1015919	05.10.2015	2015156501		23,490.00	3415132962		CIB
Smt.Usha Blaggan & Shri Nand Kishore	NEW DELHI	1015669	05.10.2015	2015156470		22,077.00	3415132925		CIB
Somnath Das	New Delhi	1014944	06.10.2015	2015157780		27,684.00	3415134300		CIB
Somnath Samanta	NOIDA	1016704	06.10.2015	2015158111		27,684.00	3415134368		CIB
Sone Sanskriti Club	Aurangabad	1076787	09.10.2015	2015161559		10,700.00	1815031408	1076787	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	28.10.2015	2015176049		12,480.00	3015012466	90021557	CIB

Spectro Analytical Labs Limited	NEW DELHI	1014197	13.10.2015	2015165157		7,280.00	3015011427	90018827	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	13.10.2015	2015165382		15,080.00	3015011541	90020396	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	26.10.2015	2015174311		12,480.00	3015012465	90021243	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	29.10.2015	2015177547		12,480.00	3015012690	90021614	CIB
Sports Council	Kahalgaoon	1061176	09.10.2015	2015161549		19,000.00	1815031408	1061176	CIB
Sports Council	Deepashikha	1075377	09.10.2015	2015161445		9,640.00	1815031408	1075377	CIB
Sports Council,AURIAAYA		1020189	09.10.2015	2015161480		3,720.00	1815031408	1020189	CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	09.10.2015	2015161455		27,200.00	1815031408	1085172	CIB
Subhash Kumar Bhattacharjee & Suchita Bhattacharjee	Delhi	1066966	06.10.2015	2015158146		23,490.00	3415134421		CIB
Subhramani Khadanga & Alka Khadanga	Noida	1042391	06.10.2015	2015158126		51,075.00	3415134394		CIB
Subrata Guha	NEW DELHI	1066148	15.10.2015	2015167912		11,666.00	3115019715	50944	CIB
Suchismita Das & Soumya Sarkar	Noida	1015449	06.10.2015	2015157796		25,110.00	3415134344		CIB
Sudhir Gupta & Neeru Gupta	New Delhi	1015061	06.10.2015	2015158074		26,730.00	3415134308		CIB
Sujeet Kumar	Faridabad	1034392	06.10.2015	2015157809		25,110.00	3415134385		CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	09.10.2015	2015161364		4,900.00	1815031408	1007040	CIB
Suman Sangar	NOIDA	1091913	06.10.2015	2015158203		20,457.00	3415134508		CIB
Sunil Gupta	GHAZIABAD. (U.P)	1015686	05.10.2015	2015156196		22,077.00	3415132928		CIB
Sunil Kumar	Bhagalpur	1039171	05.10.2015	2015156205		22,500.00	3415132976		CIB
Sunil Kumar Agrawal	Noida	1056506	06.10.2015	2015158132		24,750.00	3415134404		CIB
Sunil Kumar Rampal	Delhi	1016436	05.10.2015	2015156503		23,490.00	3415132967		CIB
Sunita Aggarwal	DELHI	1015771	05.10.2015	2015156487		22,077.00	3415132944		CIB
Sunita Aswal	Noida	1015437	06.10.2015	2015158094		22,077.00	3415134341		CIB
Surendar Kumar Jain	GHAZIABAD	1086422	06.10.2015	2015158186		23,400.00	3415134481		CIB
Surendar Sarish Malick	GREATER NOIDA	1067108	27.10.2015	2015175356		9,714.00	3115020472	50449	CIB
Surinder Kaur	New Delhi	1066900	12.10.2015	2015163884		8,248.00	3115019041	55388	CIB
Surjeet Singh	DELHI	1015777	05.10.2015	2015156491		25,110.00	3415132948		CIB
Surjit Singh Bhullar	Faridabad (Haryana)	1068743	14.10.2015	2015165831		8,657.00	3115019567	52963	CIB
Susham Lata Gupta	Ghaziabad	1020796	06.10.2015	2015158113		22,050.00	3415134373		CIB
T K DHAR	NOIDA	1016504	08.10.2015	2015161233		3,631.00	3115017709	50563	CIB
T N TIWARI	NOIDA	1008309	23.10.2015	2015173300		727	3015012353	90020963	CIB
T N TIWARI	NOIDA	1008309	12.10.2015	2015163226		802	3015011292	90019944	CIB
T R CHADHA & CO	NEW DELHI	1010209	21.10.2015	2015173057		546,000.00	3415136610	8200153496	CIB
T.K. Jain & Pawan Jain	Ghaziabad	1062222	06.10.2015	2015158138		25,110.00	3415134411		CIB
T.M.Devi	Noida	1015196	06.10.2015	2015157786		22,077.00	3415134317		CIB
T.S. Parameswaran	New Delhi	1076903	06.10.2015	2015158165		22,077.00	3415134448		CIB
TAJ PALACE HOTEL	NEW DELHI	1014296	30.10.2015	2015178407		50,729.00	3415134998	8200067047	CIB
TAJ PALACE HOTEL	NEW DELHI	1014296	30.10.2015	2015178408		136,512.00	3415134063	8200067047	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	09.10.2015	2015161416		145,800.00	1815031408	1055372	CIB

TANVI SANGAM	BIJIGOL	1056483	09.10.2015	2015161543		15,000.00	1815031408		1056483	CIB
TAPAS KUMAR BASU	NOIDA	1101297	20.10.2015	2015171387		3,883.00	3115019815		50395	CIB
TARA NAND PATHAK	DELHI	1109198	14.10.2015	2015165838		53,650.00	3115019584		55395	CIB
TARANDEEP SINGH ANAND	NEW DELHI	1130342	20.10.2015	2015171831		15,951.00	3415139418		4500025319	CIB
TARANGAM	VISAKHAPATAM	1062263	09.10.2015	2015161354		55,500.00	1815031408		1062263	CIB
TARUN KUMAR CHATTERJEE	NOIDA	1098427	13.10.2015	2015164789		66,400.00	3415128864		8200152993	CIB
TARVINDER SINGH ANAND	HYDERABAD	1115227	06.10.2015	2015158311		22,077.00	3415134705			CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	20.10.2015	3515028707	505739	8,454.00	3415131316	Sep-15	8200142145	Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	07.10.2015	3515026661	505686	12,091.00	3415128458	TATA BILL	8200142145	Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	06.10.2015	3515026336	505683	192	3415129638	TATA BILL	8200142145	Cheque
TAXATION OFFICER,LADC LAWNGTLAI, MIZORAM	LAWNGTLAI	1097242	07.10.2015	3515026676	59035	600	1315290816	P TAX 0915		Cheque
TEAM COMPUTERS PVT LTD	NEW DELHI	1006989	20.10.2015	2015171587		375,677.00	1315315970		4800006764	CIB
TECH CONNECT SERVICES PVT LTD	NEW DELHI	1133827	12.10.2015	2015164062		1,004,523.00	1315306357		4800006588	CIB
TECHNICHE CONSULTING SERVICES	KOLKATA	1098597	09.10.2015	2015162440		56,000.00	1315304549			CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	21.10.2015	2015172588		20,778.00	3415078188		4800002830	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	20.10.2015	2015171156		14,210.00	1315316133		4800006419	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	09.10.2015	2015161925		71,400.00	3415129477		4800007238	CIB
TEENA SHARMA	NOIDA	1115815	06.10.2015	2015158315		13,950.00	3415134709			CIB
TEJASVITA SACHDEVA	NOIDA	1092894	06.10.2015	2015157852		18,837.00	3415134514			CIB
TEJWANT SINGH BHATIA	NEW DELHI	1093284	15.10.2015	2015167626		16,888.00	3115019655		50133	CIB
TEK CHAND SHARMA	FARIDABAD HARYANA	1084514	15.10.2015	2015167914		29,173.00	3115019718		55507	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	20.10.2015	2015171022		38,718.00	1315315405		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	12.10.2015	2015164061		11,075.00	3415126076		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	09.10.2015	2015162004		28,913.00	3415116181		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	23.10.2015	2015173368		4,454.00	1315318249		4800006702	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	19.10.2015	2015169659		4,791.00	1315315584		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	08.10.2015	2015160688		33,412.00	3415119652		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	21.10.2015	2015172584		69,017.00	1315316144		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	21.10.2015	2015172437		20,171.00	1315316153		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	21.10.2015	2015172378		19,281.00	1315316162		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	08.10.2015	2015160760		30,975.00	3415129463		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	05.10.2015	2015155722		37,279.00	3415122321		4800006969	CIB
THE BOMBAY DYEING & MFG CO LTD	MUMBAI	1018790	21.10.2015	2015172101		249,830.00	1315316537		4800006672	CIB
THE CATALYST	NOIDA	1135304	08.10.2015	2015160183		31,200.00	3415125399		8200152500	CIB
THE CATALYST	NOIDA	1135304	08.10.2015	2015160345		31,200.00	3415129030		8200152083	CIB
THE FABRIKS	NEW DELHI	1138133	13.10.2015	2015165146		8,032.00	3015011605		90020242	CIB
THE INDIAN STORES	DEHRADUN	1011719	05.10.2015	2015156081		705,291.00	3415122600		4600034447	CIB
THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA	New Delhi	1072342	14.10.2015	2015166591		49,000.00	3415126667		8200152775	CIB

THE ORIENTAL INSURANCE COMPANY LTD	NOIDA	1008313	12.10.2015	2015163214	187,825.00	5215008041	4800007211	CIB
THE ORIENTAL INSURANCE COMPANY LTD	DELHI	1095519	27.10.2015	2015175332	80,954,250.00	5215008010	4800007260	CIB
THE PRESS TRUST OF INDIA LTD	NEW DELHI	1010215	21.10.2015	2015172099	53,854.00	1315316365	8200151729	CIB
THE PRESS TRUST OF INDIA LTD	NEW DELHI	1010215	14.10.2015	2015165913	31,500.00	3415128737	8200151729	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.10.2015	2015155446	120,686,385.00	3415134890	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.10.2015	2015155556	17,192,872.00	5215007822		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.10.2015	2015152854	68,399,546.00	3415130583	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.10.2015	2015156266	82,600,737.00	5215007868	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.10.2015	2015153137	95,702,914.00	5215007639		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.10.2015	2015156909	81,990,955.00	5215007861		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.10.2015	2015158826	60,782,230.00	5215007924		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.10.2015	2015161231	49,005,558.00	5215008027	88/04	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.10.2015	2015160086	73,221,976.00	3415141321	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.10.2015	2015154048	132,234,661.00	3415130642	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.10.2015	2015159951	34,883,615.00	5215007967		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.10.2015	2015158972	49,758,168.00	3415139526	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.10.2015	2015157095	67,491,607.00	3415138264	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.10.2015	2015163441	69,025,365.00	5215008195	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.10.2015	2015164281	26,292,315.00	5215008198	90/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.10.2015	2015164509	83,582,888.00	3415146885	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.10.2015	2015165715	71,737,582.00	5215008245	91/05	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.10.2015	2015166088	56,588,698.00	3415147816	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.10.2015	2015166739	63,060,778.00	5215008299	92/06	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.10.2015	2015166996	61,580,607.00	3415148116	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.10.2015	2015167982	24,011,773.00	5215008376	93/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.10.2015	2015168003	91,422,272.00	1315316008	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.10.2015	2015168342	34,353,184.00	5215008410	94/03	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.10.2015	2015169566	210,710,209.00	3415150204	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.10.2015	2015169920	26,773,453.00	5215008508	95/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.10.2015	2015169666	94,308,070.00	3415150786	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.10.2015	2015170953	25,643,527.00	5215008549	96/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.10.2015	2015163050	77,086,619.00	5215008154	89/05	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.10.2015	2015171201	120,575,900.00	3415151478	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.10.2015	2015171668	49,960,184.00	5215008564		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.10.2015	2015172112	168,447,376.00	1315318039	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.10.2015	2015173123	25,873,450.00	5215008669		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.10.2015	2015173771	257,040,438.00	3415152601	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.10.2015	2015174252	70,225,844.00	5215008718		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	31.10.2015	2015177669	13,005,560.00	5215008918	103/01	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	31.10.2015	2015177666	108,860,366.00	3415155591	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.10.2015	2015177648	9,262,939.00	5215008893		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.10.2015	2015176844	117,429,047.00	3415154939	8000001741	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.10.2015	2015176796		57,352,878.00	5215008854	101/05	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.10.2015	2015176015		97,644,943.00	1315320133	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.10.2015	2015162834		206,181,348.00	3415142684	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.10.2015	2015175915		186,744,340.00	5215008775	100/15	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.10.2015	2015175239		113,459,559.00	3415153799	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.10.2015	2015174866		10,626,402.00	5215008716	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.10.2015	2015174865		74,587,554.00	3415153282	8000001741	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	05.10.2015	2015155660		75,898.00	3415116487	8200066643	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	20.10.2015	2015171590		226,172.00	3415116485	8200066643	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	05.10.2015	2015155659		125,981.00	3415116486	8200066643	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	05.10.2015	2015155658		40,803.00	3415117295	8200066643	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	19.10.2015	2015170117		1,276,226.00	1315316169	FOREX ADV	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	15.10.2015	2015167346		395,237.00	1315314528	FOREX ADV	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	29.10.2015	2015177459		1,278,875.00	1315320365	FOREX ADV	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	09.10.2015	2015162527		3,540,170.00	1315306486	FOREX adv	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	13.10.2015	2015165138		1,015,938.00	1315311802	FOREX ADV	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	28.10.2015	2015176355		2,044,088.00	1315319939	FOREX ADV	CIB
TILOTTAMA LADIES CLUB, NTPC LTD	RAIGARH	1078171	09.10.2015	2015161447		3,800.00	1815031408	1078171	CIB
TIRUPATI TOURS	JAIPUR	1008572	14.10.2015	2015166352		27,347.00	1315313296	8200154222	CIB
TNS INDIA PVT LTD	GURGAON	1123259	08.10.2015	2015160182		66,324.00	1315280844	4800006319	CIB
TOON INDIA	NEW DELHI	1110091	23.10.2015	2015173308		29,400.00	3415059666	8200146169	CIB
TOWA OPTICS INDIA PVT LTD	NEW DELHI	1030147	05.10.2015	2015155788		9,000.00	1315283144		CIB
TRANSWORLD CONNECTION	NOIDA	1135219	01.10.2015	2015154466		60,075.00	1315280572	4800006792	CIB
TRITRONICS INDIA PVT LTD	NEW DELHI	1008771	01.10.2015	2015154084		5,445.00	1315282388	4800006597	CIB
TUFANI RAM	FARIDABAD	1136457	15.10.2015	2015167943		20,516.00	3115019692	55532	CIB
TUKIA SINGH	GAZIABAD	1016018	20.10.2015	2015171377		6,914.00	3115019855	50142	CIB
Tapovan Vishnugarh Employee Welfar Association	Joshimath	1065507	09.10.2015	2015161440		23,200.00	1815031408	1065507	CIB
Tech Connect Services Pvt Ltd	Noida	1073408	01.10.2015	2015154979		183,000.00	1315278272	20150928	CIB
Technomech Books International	New Delhi	1069594	08.10.2015	2015160495		16,778.00	1315297209	8200153221	CIB
The Indian Institute of Welding	New Delhi	1054042	05.10.2015	2015156175		5,200.00	3415122297	8200152060	CIB
The Oberoi - New Delhi	NEW DELHI	1010205	05.10.2015	2015155661		13,020.00	3415117296	8200066642	CIB
U P GUPTA	New Delhi	1062918	26.10.2015	2015174291		8,517.00	3115020319	52569	CIB
U.K ARORA	GREATER NOIDA	1104715	06.10.2015	2015158273		13,842.00	3415134638		CIB
UDAY INDIA	NEW DELHI	1099658	08.10.2015	2015160645		58,800.00	3415122434	8200152164	CIB
UDITA LADIES CLUB	FARAKKA	1055813	09.10.2015	2015161419		12,000.00	1815031408	1055813	CIB
UMANG SAHAI AGGARWAL	DELHI	1129531	05.10.2015	2015156620		27,000.00	3415133131		CIB
UMESH CHANDRA SHARMA	SURAT	1098013	05.10.2015	2015156228		25,200.00	3415133073		CIB
UMESH PRASAD GUPTA	DELHI	1110332	15.10.2015	2015167925		11,062.00	3115019690	49720	CIB
UNION CHURCH	SONEBHADRA	1090991	09.10.2015	2015161460		2,200.00	1815031408	1090991	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	05.10.2015	2015156026		13,298,341.00	5215007095	NOA6376 Dt	CIB

UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	07.10.2015	5215008004	505687	63,263.00	5215007945	4800007254	4800007254	Cheque
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	30.10.2015	2015177932		18,818.00	1315320472		4800003491	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	26.10.2015	2015174916		15,750.00	3415149014		4500029226	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	28.10.2015	2015176482		141,871.00	3415130948		4800004768	CIB
UP CERAMICS & POTTERIES LTD	GHAZIABAD	1014440	14.10.2015	2015166109		10,000.00	1315313098			CIB
URJA VIHAR MANDIR SAMITI	RAEBARELI	1044127	09.10.2015	2015161517		11,175.00	1815031408		1044127	CIB
URJESHWAR SPIRITUALITY FOUNDATION	BARUCH	1020214	09.10.2015	2015161488		3,750.00	1815031408		1020214	CIB
URMILA YADAV	REWARI	1068586	07.10.2015	2015159598		16,205.00	3415137434			CIB
URS CERTIFICATION LTD	NOIDA	1069095	12.10.2015	2015164058		17,680.00	3415136863		8200145571	CIB
USHA AGARWAL	NOIDA	1126329	06.10.2015	2015158337		14,850.00	3415134754			CIB
USHA AGGARWAL	GHAZIABAD	1099662	06.10.2015	2015157863		22,077.00	3415134561			CIB
USHA DEVI	GHAZIABAD	1121841	07.10.2015	2015159488		28,727.00	3415137444			CIB
USHA GOSAIN	NOIDA	1120062	06.10.2015	2015158319		19,404.00	3415134726			CIB
USHA SIROHI	NEW DELHI	1140229	06.10.2015	2015158410		43,740.00	3415134872			CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.10.2015	2015160672		943,863.00	3415125232		4800006800	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.10.2015	2015160644		260,555.00	3415125673		4800006502	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.10.2015	2015160643		74,965.00	3415129144		4800006562	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.10.2015	2015157094		94,444.00	3415123945		4800006487	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.10.2015	2015156288		472,902.00	3415124864		4800006341	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.10.2015	2015167097		53,096.00	3415129033		4800006241	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.10.2015	2015156287		45,960.00	3415122124		4800006851	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.10.2015	2015165211		1,062,709.00	3415132416		4800006404	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	23.10.2015	2015173324		266,067.00	3415145813		4800006753	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	26.10.2015	2015175035		33,385.00	3415147833		4800006354	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.10.2015	2015155754		209,906.00	3415123950		4800006869	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.10.2015	2015175150		276,255.00	3415148144		4800006577	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.10.2015	2015175169		132,175.00	3415045490		4800006496	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	30.10.2015	2015177971		1,712,283.00	3415151761		4800006653	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.10.2015	2015167620		90,911.00	3415134243		4800007132	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.10.2015	2015167621		10,937.00	3415133664		4800006281	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	19.10.2015	2015170521		57,595.00	3415135314		4800006697	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	28.10.2015	2015176483		20,391.00	3415148947		4800006653	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.10.2015	2015161926		329,516.00	3415125684		4800007123	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.10.2015	2015161927		319,717.00	3415125480		4800006071	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.10.2015	2015168269		1,815,998.00	3415147837		4800007155	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	29.10.2015	2015177265		25,079.00	3415149903		4800006696	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.10.2015	2015162067		137,105.00	3415124265		4800006208	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	29.10.2015	2015177266		94,901.00	3415149929		4800006485	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.10.2015	2015158496		1,285,299.00	3415120362		4800006354	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.10.2015	2015154464		254,600.00	3415112715		4800006733	CIB
UTPAL KUMAR CHATTERJEE	Delhi	1088916	15.10.2015	2015167915		3,066.00	3115019686		51047	CIB
UTPALA MUKHERJEE	GHAZIABAD	1099581	20.10.2015	2015171386		4,540.00	3115019845		55571	CIB

UTTARA MAHILA MANDAL	LUCKNOW	1099229	09.10.2015	2015161469		8,400.00	1815031408		1099229	CIB
Uma Joshi	New Delhi	1015001	06.10.2015	2015158071		20,457.00	3415134305			CIB
Umesh Kumar Mishra	NOIDA	1015773	05.10.2015	2015156489		12,265.00	3415132946			CIB
Utility Power Tech Ltd	BHARUCH	1016894	29.10.2015	2015177272		76,403.00	3415150538		4000145031	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	21.10.2015	2015172586		286,000.00	1315317484			CIB
Utility Power Tech Ltd	NEW DELHI	1010279	28.10.2015	2015176481		1,237,395.00	1315319566		4800007029	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	27.10.2015	2015175168		259,590.00	3415147582		4800007130	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	26.10.2015	2015175034		288,082.00	3415147827		4800006785	CIB
Utsav Club	Auraiya	1020186	09.10.2015	2015161477		15,000.00	1815031408		1020186	CIB
V K CHANDRA MOHAN	MUMBAI	1139211	05.10.2015	2015156642		29,700.00	3415133156			CIB
V K KAPOOR	GURGAON	1074659	08.10.2015	2015161092		33,501.00	3115018582		55362	CIB
V K PHOTO FAX	NEW DELHI	1014751	07.10.2015	2015159935		15,949.00	1315285758		4800005073	CIB
V. K. Sharma	NOIDA	1015959	05.10.2015	2015156202		21,600.00	3415132966			CIB
V. R. NAGPAL	DELHI	1076011	05.10.2015	2015156533		23,490.00	3415133004			CIB
V. Ravi Kant	Ahmedabad	1040163	06.10.2015	2015157813		44,154.00	3415134391			CIB
V.A. KUNJUKUTTAN	GHAZIABAD	1102027	06.10.2015	2015157886		17,558.00	3415134602			CIB
V.K TIWARI	GHAZIABAD	1085209	06.10.2015	2015157840		13,950.00	3415134479			CIB
VAISHALI CLUB	PATNA	1023731	09.10.2015	2015161492		16,200.00	1815031408		1023731	CIB
VANDANA SHARMA	DELHI	1137589	06.10.2015	2015158393		27,684.00	3415134842			CIB
VANITA SAMAJ	Saktinagar	1058861	09.10.2015	2015161545		24,750.00	1815031408		1058861	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	09.10.2015	2015161525		11,800.00	1815031408		1048756	CIB
VASUDHA MAHILA MANDAL	BHUBANESWAR	1077401	09.10.2015	2015161560		7,400.00	1815031408		1077401	CIB
VEBHAV GUPTA	NOIDA	1108710	06.10.2015	2015158290		14,000.00	3415134668			CIB
VED JAIN AND ASSOCIATES	NEW DELHI	1010324	19.10.2015	2015170069		88,400.00	3415142919		8200142245	CIB
VED PRAKASH	GHAZIABAD	1128359	26.10.2015	2015174322		5,970.00	3115020296		53104	CIB
VEENU SRIVASTAVA	Allahabad	1112145	07.10.2015	2015159482		26,926.00	3415137438			CIB
VENKATA PRAVALLIKA PAKKI	NOIDA	1112436	06.10.2015	2015158302		12,265.00	3415134684			CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	07.10.2015	2015159838		860,034.00	1315283552		4800006766	CIB
VIBHA TEWARI	NOIDA	1127872	05.10.2015	2015156616		14,850.00	3415133123			CIB
VIBRANCE CLUB	VADODARA	1101606	09.10.2015	2015161575		4,500.00	1815031408		1101606	CIB
VICTORIA TRAVELS	New Delhi	1078967	12.10.2015	2015163673		18,679.00	1315302517		4800006722	CIB
	GAUTAM BUHDH									
VIDYUT NAGAR RECREATION CENTRE	NAGAR	1047152	09.10.2015	2015161519		403,200.00	1815031408		1047152	CIB
VIJAY JOHARI	FARIDABAD	1053809	06.10.2015	2015157817		23,400.00	3415134402			CIB
VIJAY KRISHNA SAHAY & BHASKAR SAHAY	DELHI	1135453	06.10.2015	2015158376		26,730.00	3415134817			CIB
VIJAY KUMAR	NEW DELHI	1097637	06.10.2015	2015158222		13,050.00	3415134533			CIB
VIJAY KUMAR KEJRIWAL	NOIDA	1091788	05.10.2015	2015156572		14,850.00	3415133057			CIB
VIJAY KUMAR KEWALYA	NEW DELHI	1120536	08.10.2015	2015161256		5,009.00	3115017706		54029	CIB
VIJAY KUMAR SHARMA	NEW DELHI	1125527	09.10.2015	2015162444		4,320.00	3415129217		8200153039	CIB
VIJAY MAGOON	NOIDA	1106130	05.10.2015	2015156596		10,465.00	3415133092			CIB
VIJAY RANI SOOD	DELHI	1080811	05.10.2015	2015156545		14,319.00	3415133025			CIB

VIJAYA SREENIVASAN	NOIDA	1107106	06.10.2015	2015158498		14,512.00	3415111511		CIB
VIJENDER SINGH	NOIDA	1099873	06.10.2015	2015157864		23,490.00	3415134563		CIB
VIJENDRA PAL SINGH	G B NAGAR	1125585	08.10.2015	2015161099		5,078.00	3115018615	53650	CIB
VIJENDRA SINGH & INDU RATHORE	GHAZIABAD	1097218	06.10.2015	2015158219		23,490.00	3415134529		CIB
VIKAS GOYAL	DELHI	1082916	05.10.2015	2015156556		12,265.00	3415133037		CIB
VIKAS KUMAR LUTHRA	KOLKATA	1092898	06.10.2015	2015158207		27,684.00	3415134515		CIB
VIKAS SINGH	NEW DELHI	1093443	08.10.2015	2015160676		5,926,500.00	3415109794	8200132851	CIB
VIKAS VERMA	GHAZIABAD	1109196	06.10.2015	2015158293		23,490.00	3415134671		CIB
VIMAL KIRTI SINGH	NEW DELHI	1133715	06.10.2015	2015158369		85,500.00	3415134809		CIB
VIMLA JAIN	NOIDA	1119139	06.10.2015	2015157942		14,512.00	3415134724		CIB
VIMTA LABS LTD	HYDERABAD	1005440	01.10.2015	2015154494		608,400.00	3415130913	5500020458	CIB
VINAY GARG	NOIDA	1114767	05.10.2015	2015156238		15,000.00	3415133104		CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	09.10.2015	2015161401		20,250.00	1815031408	1032634	CIB
VINDHYA CLUB	SIDHI	1032635	09.10.2015	2015161402		90,600.00	1815031408	1032635	CIB
VINEET KUMAR	NOIDA	1131534	06.10.2015	2015157970		22,077.00	3415134791		CIB
VINEET KUMAR JHA	GHAZIABAD	1103477	06.10.2015	2015157894		13,950.00	3415134619		CIB
VINEY SETHI	NOIDA	1088262	05.10.2015	2015156569		13,950.00	3415133053		CIB
VINOD KUMAR AGARWAL	DELHI	1092611	30.10.2015	2015178124		860	3115020728	53953	CIB
VINOD KUMAR TIKU	G.B.NAGAR	1121718	20.10.2015	2015171397		13,716.00	3115019901	52448	CIB
VINOD KUMAR TIWARI	NOIDA	1139742	06.10.2015	2015158405		57,339.00	3415134860		CIB
VINOD SHRIHARI KAMBLE & VISHAKHA KA MBLE	NAGPUR	1138219	06.10.2015	2015158396		23,490.00	3415134847		CIB
VIRENDER KUMAR JAIN	DELHI	1127660	06.10.2015	2015157954		22,500.00	3415134760		CIB
VIRENDRA SINGH	NOIDA,	1138090	29.10.2015	2015177161		1,134.00	3115020604	55637	CIB
VIRINDER KUMAR	NEW DELHI	1124257	15.10.2015	2015167634		21,942.00	3115019678	50442	CIB
VISHAL CHANDRA GUPTA	GREATER NOIDA	1103808	06.10.2015	2015157900		22,077.00	3415134627		CIB
VISHAL DUBEY & PREETI DUBEY	RAE BARELY	1137041	06.10.2015	2015158389		25,110.00	3415134835		CIB
VISHAL GARG	GHAZIABAD	1068360	05.10.2015	2015156208		20,340.00	3415132990		CIB
VISHWA MOHAN SINGH	FARIDABAD	1088441	20.10.2015	2015171385		1,098.00	3115019867	53841	CIB
VISHWA NATH SHARMA	NEW DELHI	1135186	06.10.2015	2015158375		27,684.00	3415134816		CIB
VISHWESH TRIPATHI	ALLAHABAD	1135639	09.10.2015	2015162036		3,542.00	1815030481	STIPEND PA	CIB
VISTAAR MANAGEMENT SOLUTIONS PVT LTD	GREATER NOIDA	1092649	08.10.2015	2015160775		244,088.00	3415125393	8200152495	CIB
VIVEK CHANDRA	NOIDA	1081646	05.10.2015	2015156550		13,950.00	3415133030		CIB
VIVEK GUPTA&DIMPLE GUPTA	NOIDA	1103522	06.10.2015	2015157897		26,730.00	3415134624		CIB
VIVID FOUNDATION	NEW DELHI	1138862	05.10.2015	2015155756		3,150.00	3415122561	8200151613	CIB
VMC MANAGEMENT CONSULTING PVT LTD	NEW DELHI	1113357	29.10.2015	2015177463		15,080.00	3415146285	8200153846	CIB
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	16.10.2015	3515028256	505729	15,910.00	3415131297	Sep-15	8200139995 Cheque
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	09.10.2015	2015162279		325,605.00	1315298385	5500008978	CIB
VOLTAS LTD	KOLKATA	1040838	30.10.2015	2015178552		6,053.00	3015012821	90022071	CIB

VOLTAS LTD	NEW DELHI	1007030	01.10.2015	2015154975		501,850.00	1315278298		4800006892	CIB
VOMMI DAYAL SARAN & V.MADHAVI LATHA	GHAZIABAD	1099545	06.10.2015	2015157860		25,110.00	3415134554			CIB
Veena Chauhan	NEW DELHI	1015744	05.10.2015	2015156485		22,077.00	3415132941			CIB
Veena Kalra	Ghaziabad	1079832	05.10.2015	2015156541		11,365.00	3415133019			CIB
Veena Rani	New Delhi	1014972	06.10.2015	2015157781		23,490.00	3415134303			CIB
Veena Tyagi & A.K.Tyagi	Noida	1015595	06.10.2015	2015157799		22,077.00	3415134354			CIB
Vijay Kumar Mallik	NOIDA	1057430	26.10.2015	2015174290		2,792.00	3115020303		52000	CIB
Vijay Kushwaha	Noida	1048821	06.10.2015	2015158127		19,404.00	3415134395			CIB
Vijay Laxmi Dhoundiyal	Noida	1015567	06.10.2015	2015158101		25,200.00	3415134350			CIB
Vijay Pal Singh Yadav	Greater Noida	1051413	06.10.2015	2015157816		23,490.00	3415134399			CIB
Vijay Shanker Goel	Delhi	1081989	06.10.2015	2015158177		19,404.00	3415134468			CIB
Vijaya Ganpathi	New Delhi	1023751	06.10.2015	2015158117		22,050.00	3415134378			CIB
Vikash Kumar Malhotra	Noida	1015272	06.10.2015	2015157790		25,110.00	3415134326			CIB
Vikramshila Club	Kahalgaoon	1061178	09.10.2015	2015161551		64,500.00	1815031408		1061178	CIB
Vimal Kapoor	FARIDABAD(HARYANA)	1015725	05.10.2015	2015156480		22,077.00	3415132936			CIB
Vinod Lalchandani & Champa Lalchandani	New Delhi	1015443	06.10.2015	2015158095		23,490.00	3415134342			CIB
WORLD ENERGY COUNCIL INDIAN MEMBER COMMITTEE	NEW DELHI	1014759	09.10.2015	2015162280		1,000,000.00	3415125476		8200152586	CIB
Workmen Union,GANDHAR		1020196	09.10.2015	2015161486		790	1815031408		1020196	CIB
XLRI JAMSHEDPUR	JAMSHEDPUR	1014555	27.10.2015	2015175267		1,872,736.00	3415143712		8200153196	CIB
Xploit News	NEW DELHI	1085622	15.10.2015	2015167134		5,017.00	3015011677		90020458	CIB
Xploit News	NEW DELHI	1085622	16.10.2015	2015168460		2,208.00	3015011935		90020938	CIB
Y DEVASHISH	NOIDA	1131346	05.10.2015	2015156248		37,501.00	3415133141			CIB
YAMUNA CHEMISTS	NEW DELHI	1010350	15.10.2015	2015167133		27,975.00	3015011646		90020110	CIB
YATHARTH EVENTS	NEW DELHI	1139911	01.10.2015	2015154787		89,600.00	3415119585		8200151585	CIB
YOGENDRA NATH CHATURVEDI	NOIDA	1088614	09.10.2015	2015162113		2,911.00	3115018882		49642	CIB
YOGESH TRIPATHI	NODIA	1106520	06.10.2015	2015157908		25,110.00	3415134650			CIB
YOGESH KUMAR SHARMA	NOIDA	1115818	06.10.2015	2015157932		13,950.00	3415134711			CIB
YOGESH SINGLA	NOIDA	1108704	06.10.2015	2015157914		14,000.00	3415134667			CIB
YOUNG FRIENDS & CO	NEW DELHI	1010349	12.10.2015	2015163130		318,000.00	3415131012		4500028968	CIB
YOUNG FRIENDS & CO	NEW DELHI	1010349	30.10.2015	2015178161		427,200.00	3415148129		4500029127	CIB
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	07.10.2015	3515026746	505690	4,120.00	1315298250	REMITT.DEP		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	12.10.2015	3515027488	505707	64,740.00	1315306539	REMITT.CIS		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	12.10.2015	3515027486	505705	45,210.00	1315306539	REMITT.CIS		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018458	12.10.2015	3515027487	505706	23,090.00	1315306539	REMITT.CIS		Cheque
YOURSELF-BANK OF BARODA LOAN		1141132	27.10.2015	3515029331	505751	2,000,000.00	1315319358	HBA LOAN		Cheque
YOURSELF-DDO, DC, SOUTH EAST		1118453	27.10.2015	3515029332	505752	1,100.00	3015012657		0	Cheque
YOURSELF-DIRECTOR CENTRAL INSTITUTE		1012550	26.10.2015	3515029214	505748	1,710,000.00	3415141746	CIMFR-DC	8200153881	Cheque
YOURSELF-FA&CAO/EGA/ECR/HAJIPUR		1138579	07.10.2015	3515026742	505689	7,440.00	1315298288	REMITT.DEP		Cheque
YOURSELF-FA&CAO/PF/ECR/HAJIPUR		1137952	07.10.2015	3515026740	505688	5,553.00	1315298288	REMITT.DEP		Cheque

YOURSELF-ICFAIAN FOUNDATION -		1126910	12.10.2015	3515027484	505704	126,000.00	1315304733	EDU LOAN		Cheque
YOURSELF-ICFAIAN FOUNDATION -		1126910	06.10.2015	3515026341	505685	124,000.00	1315290570	EDU LOAN		Cheque
YOURSELF-IFHE-FEE COLLECTION A/C		1118017	05.10.2015	3515026074	505681	197,000.00	1315290296	EDU LOAN		Cheque
YOURSELF-JAYPEE INSTITUTE OF INFORM		1082265	06.10.2015	3515026338	505684	65,000.00	1315290567	EDU LOAN		Cheque
YOURSELF-PROFESSOR FINANCE & INVEST		1133062	01.10.2015	3515025786	505680	577,410.00	3415124594	NAIR/SPTM/	8200152459	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	30.10.2015	3515029780	505766	2,025.00	1315321196	3415152676		Cheque
YOURSELF-U P AWAS EVAM VIKAS PARISH		1124222	08.10.2015	3515027024	505693	111,044.00	1315301928	PF NRA E-8		Cheque
YOURSELF-U P AWAS EVAM VIKAS PARISH		1124222	08.10.2015	3515027026	505694	232,790.00	1315301956	HBA LOAN		Cheque
YOURSELF-U P AWAS EVAM VIKAS PARISH		1124222	08.10.2015	3515027028	505695	288,956.00	1315301967	HBA LOAN		Cheque
YOURSELF-UNITED BANK OF INDIA,LOAN		1139923	08.10.2015	3515027030	505696	1,875,000.00	1315301953	HBA LOAN		Cheque
YOURSELF-YAMUNA EXPRESSWAY INDUSTRI		1127459	13.10.2015	3515027728	505718	99,750.00	1315311924	PF NRA E-1		Cheque
YSS IT SERVICES & SOLUTIONS PVT LTD	NOIDA	1104794	27.10.2015	2015175151		8,840.00	3015012138		90020329	CIB
Yash Techno System	DELHI	1033773	26.10.2015	2015174550		4,662.00	3415142740		4800007204	CIB
ZILE SINGH	SONEPAT	1137459	14.10.2015	2015165843		5,059.00	3115019565		53315	CIB
workmen union, KAYAMKULAM		1023925	09.10.2015	2015161389		4,700.00	1815031408		1023925	CIB
workmen union, erhq		1023917	09.10.2015	2015161493		160	1815031408		1023917	CIB